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# Amtliches Kursblatt Börse Hannover

229. Börsenjahr

Donnerstag, den 21. Juli 2016

Nr. 142

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 32     | 2     |
| HV-Kalender                         | 1      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 61     | 5     |
| Festverzinsliche Wertpapiere        | 522    | 7     |
| Bekanntmachungen                    |        | 17    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 18    |
| HV-Kalender                  | 1      | 19    |
| Festverzinsliche Wertpapiere | 1      | 20    |
| Endfälligkeiten              |        | 21    |

**C. Fondsservice Hannover**

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 891    | 22    |
| Bekanntmachungen |        | 40    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 204    | 41    |
| HV-Kalender                         | 13     | 45    |
| Ausländische Aktien                 | 242    | 46    |
| Zertifikate                         | 11     | 59    |
| Festverzinsliche Wertpapiere (Bund) | 68     | 60    |
| Festverzinsliche Wertpapiere        | 1.424  | 63    |
| Endfälligkeiten                     |        | 109   |
| Bekanntmachungen                    |        | 109   |

| Aktienkapital<br>(in Millionen)                                                     | G.<br>Jahr            | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |                                  | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV*  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>20.07.2016              | Fortlaufende Notierung<br>21.07.2016                                                               | Höchst-<br>Kurs                       | Tiefst-<br>Kurs                          |
|-------------------------------------------------------------------------------------|-----------------------|------------------------------------------------------------------|----------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|
|                                                                                     |                       |                                                                  |                                  |                                              |                               |                                                  |                                                |                                                                              |                                                                                                                                                                 |                                           |                                         |                                                                                                    | seit 04.01.2016                       |                                          |
| Euro 1.169,92<br>Euro 648,259<br>Euro 0,99                                          | 1<br>10<br>1          | 6,85                                                             | 7,3                              | 05.05.16                                     |                               | 06.06<br>09.01                                   | 840400<br>627500<br>A16811                     | DE0008404005<br>DE0006275001<br>DE000A168114                                 | Allianz SE, vinkulierte<br>ARCANDOR AG<br>Aves One AG                                                                                                           | 1<br>1<br>1                               | 126,85<br>0,02 G<br>5 B                 | 126,53G<br>0,019G<br>5B                                                                            | 159,6<br>0,03<br>25                   | 119,45<br>0,02<br>5                      |
| Euro 1.175,653<br>Euro 2.116,986                                                    | 1<br>1                | 2,8<br>2,25                                                      | 2,9<br>2,5                       | 02.05.16<br>02.05.16                         |                               |                                                  | BASF11<br>BAY001                               | DE000BASF111<br>DE000BAY0017                                                 | BASF SE<br>Bayer AG                                                                                                                                             | 1<br>1                                    | 71,85<br>91,44 G                        | 71,76G-1,72<br>91,84G-2,16                                                                         | 74,5<br>112,94                        | 56,1<br>83,98                            |
| Euro 1.252,358<br>Euro 512,015                                                      | 1<br>1                | 0<br>3,25                                                        | 0,2<br>3,75                      | 21.04.16<br>02.05.16                         |                               | 09.06                                            | CBK100<br>543900                               | DE000CBK1001<br>DE0005439004                                                 | Commerzbank AG<br>Continental AG                                                                                                                                | 1<br>1                                    | 5,9 G<br>179,11 G                       | 5,852G-5,906<br>182,66G-2,1                                                                        | 9,39<br>219,6                         | 5,36<br>164,8                            |
| Euro 3.530,939<br>Euro 1.193,34<br>Euro 1.212,754<br>Euro 11.972,869<br>Euro 19,456 | 1<br>1<br>1<br>1<br>1 | 0,75<br>0<br>0,85<br>0,7<br>1,39                                 | 0<br>0,15<br>0,85<br>0,7<br>0,19 | 29.04.16<br>19.05.16<br>25.05.12<br>28.04.16 | 015                           | 09.06<br>06.05<br>09.06                          | 514000<br>823212<br>555200<br>555750<br>555063 | DE0005140008<br>DE0008232125<br>DE0005552004<br>DE0005557508<br>DE0005550636 | Deutsche Bank AG<br>Deutsche Lufthansa AG, vinkulierte<br>Deutsche Post AG<br>Deutsche Telekom AG<br>Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht | 1<br>1<br>1<br>1<br>1                     | 12,78<br>11<br>25,61<br>15,34<br>55,6 G | 12,87G-3,16-3,15<br>10,58G-0,18-0,275-0,425<br>25,8G-5,79C-5,79-5,77<br>15,2G-4,975-4,96<br>57,45G | 22,07<br>15,3<br>26,91<br>16,23<br>69 | 11,35<br>9,98<br>19,72<br>13,48<br>51,35 |
| Euro 2.001<br>Euro 84                                                               | 1<br>1                | 0,14<br>1,6                                                      | 0,5<br>1,75                      | 09.06.16<br>15.07.16                         |                               |                                                  | ENAG99<br>577220                               | DE000ENAG999<br>DE0005772206                                                 | E.ON SE<br>Fielmann AG                                                                                                                                          | 1<br>1                                    | 9,36 G<br>67,15 G                       | 9,486G<br>67G                                                                                      | 9,79<br>70,05                         | 7,84<br>61,1                             |
| Euro 120,597<br>Euro 178,163                                                        | 1<br>1                | 3<br>1,25 +<br>1,31                                              | 3,25<br>1,5 +<br>1,47            | 11.05.16<br>12.04.16                         |                               | 06.06<br>09.02                                   | 840221<br>604843                               | DE0008402215<br>DE0006048432                                                 | Hannover Rück SE<br>Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht                                                                                      | 1<br>1                                    | 91,13 G<br>107,55 G                     | 92,05G-2,25<br>108,65G                                                                             | 106,35<br>110,55                      | 83,75<br>88,48                           |
| Euro 191,4<br>Euro 19,8                                                             | 1<br>7                | 0,9<br>3                                                         | 1,15<br>3                        | 12.05.16<br>18.12.15                         |                               | 06.98                                            | KSAG88<br>707400                               | DE000KSAG888<br>DE0007074007                                                 | K+S Aktiengesellschaft<br>KWS SAAT SE                                                                                                                           | 1<br>1                                    | 19,66 G<br>291,1 G                      | 19,575G<br>290,32G                                                                                 | 23,2<br>308                           | 17,57<br>241,5                           |
| Euro 360,894<br>Euro 15,528                                                         | 1<br>1                | 3,07<br>3,07                                                     | 3,07<br>3,07                     | 16.06.16<br>16.06.16                         |                               | 09.06<br>09.06                                   | 593700<br>593703                               | DE0005937007<br>DE0005937031                                                 | MAN SE<br>-"-, Vorzugsaktien ohne Stimmrecht                                                                                                                    | 1<br>1                                    | 93,86 G<br>91,7 G                       | 93,95G<br>91,85G                                                                                   | 95,55<br>94,05                        | 88<br>89,18                              |
| Euro 13,125<br>Euro 60,469                                                          | 1<br>1                | 0<br>0,25                                                        | 0<br>0,25                        | 06.06<br>12.05.16                            |                               | 06.06<br>09.06                                   | 502130<br>808600                               | DE0005021307<br>DE0008086000                                                 | Neschen AG<br>Oldenburgische Landesbank AG                                                                                                                      | 1<br>1                                    | 0,04 G<br>13,3 G                        | 0,071G<br>13,3G                                                                                    | 0,19<br>17,8                          | 0,03<br>12                               |
| Euro 161,615<br>Euro 37,44<br>Euro 37,44<br>Euro 2.550                              | 1<br>1<br>1<br>10     | 0,2<br>1,06<br>1,08<br>3,3                                       | 0,25<br>1,5<br>1,52<br>3,5       | 02.06.16<br>08.04.16<br>08.04.16<br>27.01.16 | 019                           | 03.00<br>12.06                                   | 620200<br>716560<br>716563<br>723610           | DE0006202005<br>DE0007165607<br>DE0007165631<br>DE0007236101                 | Salzgitter AG<br>Sartorius AG<br>-"-, Vorzugsaktien ohne Stimmrecht<br>Siemens AG                                                                               | 1<br>1<br>1<br>1                          | 26,39 G<br>66,6 G<br>65,01 G<br>93,52 G | 26,16G<br>68,98G<br>67,24G<br>94,8G-5,5-5,2-4,94-4,98                                              | 30,47<br>337<br>260<br>98,53          | 16,93<br>57,01<br>57,63<br>79,77         |
| Euro 315,997<br>Euro 1.499,286                                                      | 1<br>10               | 1,25<br>0,33                                                     | 1,3<br>0,56                      | 12.05.16<br>10.02.16                         |                               |                                                  | TLX100<br>TUAG00                               | DE000TLX1005<br>DE000TUAG000                                                 | Talanx AG<br>TUI AG                                                                                                                                             | 1<br>1                                    | 26,93 G<br>11,21 G                      | 27,14G<br>11,32G                                                                                   | 30,39<br>17                           | 23,6<br>10,15                            |
| Euro 67,491                                                                         | 1                     | 0,05                                                             | 0,05                             | 19.05.16                                     | 065                           | 06.06                                            | 825000                                         | DE0008250002                                                                 | üstra Hannoversche Verkehrsbetriebe AG                                                                                                                          | 1                                         | 3 G                                     | 3G                                                                                                 | 3,5                                   | 2,85                                     |
| Euro 9,02<br>Euro 755,43<br>Euro 527,886                                            | 1<br>1<br>1           | 1<br>4,8<br>4,86                                                 | 0,4<br>0,11<br>0,17              | 02.06.16<br>23.06.16<br>23.06.16             |                               | 06.07<br>06.07<br>06.07                          | 784686<br>766400<br>766403                     | DE0007846867<br>DE0007664005<br>DE0007664039                                 | Viscom AG<br>Volkswagen AG<br>-"-, Vorzugsaktien ohne Stimmrecht                                                                                                | 1<br>1<br>1                               | 12,27<br>133<br>123,3                   | 12,21G<br>131,47G<br>122,83G-1,5-1,5                                                               | 15,35<br>141,6<br>138,21              | 11,32<br>108<br>93,2                     |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                            | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|----------------------------------------|-----------------|---------------|-----------------|
| 11.08.16   | MWB    | 825000                 | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 0,05            | 065           | 19.05.16        |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>20.07.2016 | Fortlaufende Notierung<br>21.07.2016                      | Höchst-<br>Kurs<br>seit 30.12.2015 | Tiefst-<br>Kurs |
|---------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|-----------------------------------------------------------|------------------------------------|-----------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) DAX | Put/Call     |        |                         | 101,17 G                   | 101,88G-1,62G-1,35G-<br>1,53G-1,05G-1,36G-1,64G-<br>1,74G | 104,37                             | 87,43           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>21.07.2016                                  | Einheitskurs<br>20.07.2016 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                                                                |                            | ISMA         | B/F |
| Euro                   | 0,01                     | <b>16.09.16</b>           | 16.09.       | 113747                     | DE0001137479 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16) |                                 | 100,094G- <b>/100,095G/</b>                                                    | <del>100,000</del> 100,000 | 0,00         | 67  |
| Euro                   | 0,001                    | <b>20.09.16</b>           | 20.09.       | 113449                     | DE0001134492 | --, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                                         |                                 | 100,972G- <b>/100,98G/</b>                                                     | 101,035                    | G            |     |
| Euro                   | 0,01                     | <b>14.10.16</b>           | 14.10.       | 114161                     | DE0001141612 | --, Bundesobligationen<br>1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16)                  | S 161                           | 100,428G- <b>/100,423G/</b>                                                    | 100,443                    | G            |     |
| Euro                   | 0,01                     | <b>16.12.16</b>           | 16.12.       | 113748                     | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)                          |                                 | 100,259G- <b>/100,253G/</b>                                                    | <del>100,263</del> 100,000 | 0,00         | 64  |
| Euro                   | 0,01                     | <b>04.01.17</b>           | 04.01.       | 113531                     | DE0001135317 | --, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                                        |                                 | 101,982G- <b>/101,973G/</b>                                                    | 102,018                    | G            |     |
| Euro                   | 0,01                     | 24.02.17                  | 24.02.       | 114162                     | DE0001141620 | --, Bundesobligationen<br>0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17)                  | S 162                           | 100,821G- <b>/100,798G/</b>                                                    | 100,825                    | G            |     |
| Euro                   | 0,01                     | 10.03.17                  | 10.03.       | 113749                     | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                          | S 163                           | 100,399G- <b>/100,393G/</b>                                                    | <del>100,405</del> 100,000 | 0,00         | 63  |
| Euro                   | 0,01                     | 07.04.17                  | 07.04.       | 114163                     | DE0001141638 | --, Bundesobligationen<br>0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17)                  |                                 | 100,799G- <b>/100,788G/</b><br>0,792-0,792-0,779G-0,77-<br>0,779G-0,786G-0,795 | 100,813                    | G            |     |
| Euro                   | 0,01                     | 16.06.17                  | 16.06.       | 110460                     | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                          | A II                            | 100,579G- <b>/100,558G/</b>                                                    | <del>100,605</del> 100,000 | 0,00         | 62  |
| Euro                   | 0,01                     | 04.07.17                  | 04.07.       | 113533                     | DE0001135333 | --, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe                             |                                 | 104,639G- <b>/104,615G/</b>                                                    | 104,678                    | G            |     |
| Euro                   | 0,01                     | 15.09.17                  | 15.09.       | 110461                     | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)                          | S 164                           | 100,721G- <b>/100,708G/</b>                                                    | <del>100,735</del> 100,000 | 0,00         | 62  |
| Euro                   | 0,01                     | 13.10.17                  | 13.10.       | 114164                     | DE0001141646 | --, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)                  |                                 | 101,399G- <b>/101,375G/</b>                                                    | 101,41                     | G            |     |
| Euro                   | 0,01                     | 15.12.17                  | 15.12.       | 110462                     | DE0001104628 | --, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)                          | S 165                           | 100,891G- <b>/100,868G/</b>                                                    | <del>100,903</del> 100,000 | 0,00         | 62  |
| Euro                   | 0,01                     | 04.01.18                  | 04.01.       | 113534                     | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                            |                                 | 106,799G- <b>/106,76G/</b>                                                     | 106,835                    | G            |     |
| Euro                   | 0,01                     | 23.02.18                  | 23.02.       | 114165                     | DE0001141653 | --, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                  | S 166                           | 101,819G- <b>/101,793G/</b>                                                    | 101,84                     | G            |     |
| Euro                   | 0,01                     | 16.03.18                  | 16.03.       | 110463                     | DE0001104636 | --, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,052G- <b>/101,025G/</b>                                                    | <del>101,065</del> 100,000 | 0,00         | 62  |
| Euro                   | 0,01                     | 13.04.18                  | 13.04.       | 114166                     | DE0001141661 | --, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                  | S 167                           | 101,549G- <b>/101,51G/</b>                                                     | 101,558                    | G            |     |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | 110464                     | DE0001104644 | --, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)                          |                                 | 101,201G- <b>/101,165G/</b>                                                    | <del>101,205</del> 100,000 | 0,00         | 61  |
| Euro                   | 0,01                     | 04.07.18                  | 04.07.       | 113535                     | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                        | S 168                           | 109,599G- <b>/109,555G/</b>                                                    | 109,643                    | G            |     |
| Euro                   | 0,01                     | 12.10.18                  | 12.10.       | 114167                     | DE0001141679 | --, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)                      |                                 | 103,664G- <b>/103,655G/</b>                                                    | 103,725                    | G            |     |
| Euro                   | 0,01                     | 04.01.19                  | 04.01.       | 113537                     | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                        | S 169                           | 110,849G- <b>/110,84G/</b>                                                     | 110,94                     | G            |     |
| Euro                   | 0,01                     | 22.02.19                  | 22.02.       | 114168                     | DE0001141687 | --, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)                      |                                 | 104,285G- <b>/104,275G/</b>                                                    | 104,355                    | G            |     |
| Euro                   | 0,01                     | 12.04.19                  | 12.04.       | 114169                     | DE0001141695 | --, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                  | S 170                           | 103,134G- <b>/103,12G/</b>                                                     | 103,205                    | G            |     |
| Euro                   | 0,01                     | 04.07.19                  | 04.07.       | 113538                     | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                        |                                 | 112,284G- <b>/112,275G/</b>                                                    | 112,395                    | G            |     |
| Euro                   | 0,01                     | 11.10.19                  | 11.10.       | 114170                     | DE0001141703 | --, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                  | S 171                           | 102,854G- <b>/102,84G/</b>                                                     | 102,93                     | G            |     |
| Euro                   | 0,01                     | 04.01.20                  | 04.01.       | 113539                     | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                                        |                                 | 113,52G- <b>/113,51G/</b>                                                      | 113,64                     | G            |     |
| Euro                   | 0,01                     | 17.04.20                  | 17.04.       | 114171                     | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                            | S 172                           | 102,324G- <b>/102,31G/</b>                                                     | <del>102,330</del> 100,000 | 0,00         | 61  |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                            |                                 | 114,369G- <b>/114,355G/</b>                                                    | 114,515                    | G            |     |
| Euro                   | 0,01                     | 04.09.20                  | 04.09.       | 113541                     | DE0001135416 | --, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)                                        | S 173                           | 111,925G- <b>/111,915G/</b>                                                    | 112,075                    | G            |     |
| Euro                   | 0,01                     | 16.10.20                  | 16.10.       | 114172                     | DE0001141729 | --, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                  |                                 | 103,54G- <b>/103,53G/</b>                                                      | 103,675                    | G            |     |
| Euro                   | 0,01                     | 04.01.21                  | 04.01.       | 113542                     | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                                        | S 174                           | 113,834G- <b>/113,815G/</b>                                                    | 113,995                    | G            |     |
| Euro                   | 0,01                     | 09.04.21                  | 09.04.       | 114173                     | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                            |                                 | 102,51G- <b>/102,5G/</b>                                                       | <del>102,560</del> 100,000 | 0,00         | 52  |
| Euro                   | 0,01                     | 04.07.21                  | 04.07.       | 113544                     | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                        | S 174                           | 118,966G- <b>/118,945G/</b>                                                    | 119,16                     | G            |     |
| Euro                   | 0,01                     | 04.09.21                  | 04.09.       | 113545                     | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                                        |                                 | 114,37G- <b>/114,35G/</b>                                                      | 114,56                     | G            |     |
| Euro                   | 0,01                     | 08.10.21                  | 08.10.       | 114174                     | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                            |                                 | 102,554G- <b>/102,54/-</b> 2,537                                               | <del>102,560</del> 100,000 | 0,00         | 48  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>21.07.2016 | Einheitskurs<br>20.07.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 04.01.22                        | 04.01.          | 113546                              | DE0001135465 | Deutschland, Bundesrepublik, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022) | A II                                     | 113,754G- <b>/113,745G/</b>                      | 113,965 G                  |              |      |
| Euro                            | 0,01                              | 04.07.22                        | 04.07.          | 113547                              | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                     |                                          | 113,356G- <b>/113,36G/</b>                       | 113,59 G                   |              |      |
| Euro                            | 0,01                              | 04.09.22                        | 04.09.          | 113549                              | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                     |                                          | 112,073G- <b>/112,07G/</b>                       | 112,31 G                   |              |      |
| Euro                            | 0,01                              | 15.02.23                        | 15.02.          | 110230                              | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                     |                                          | 112,67G- <b>/112,685G/</b>                       | 113,935 G                  |              |      |
| Euro                            | 0,01                              | 15.05.23                        | 15.05.          | 110231                              | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                     |                                          | 113,024G- <b>/113,035G/</b>                      | 113,3 G                    |              |      |
| Euro                            | 0,01                              | 15.08.23                        | 15.08.          | 110232                              | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                         |                                          | 116,948G- <b>/116,97G/</b>                       | 117,25 G                   |              |      |
| Euro                            | 0,001                             | 04.01.24                        | 04.01.          | 113492                              | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                     |                                          | 150,04G- <b>/150,1G/</b>                         | 150,41 G                   |              |      |
| Euro                            | 0,01                              | 15.02.24                        | 15.02.          | 110233                              | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                     |                                          | 115,883G- <b>/115,91G/</b>                       | 116,21 G                   |              |      |
| Euro                            | 0,01                              | 15.05.24                        | 15.05.          | 110235                              | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                     |                                          | 114,171G- <b>/114,21G/</b>                       | 114,53 G                   |              |      |
| Euro                            | 0,01                              | 15.08.24                        | 15.08.          | 110236                              | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                         |                                          | 110,211G- <b>/110,24G/</b>                       | 110,56 G                   |              |      |
| Euro                            | 0,01                              | 15.02.25                        | 15.02.          | 110237                              | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                     |                                          | 105,955G- <b>/106,01G/</b>                       | 106,3 G                    |              |      |
| Euro                            | 0,01                              | 15.08.25                        | 15.08.          | 110238                              | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                         |                                          | 110,191G- <b>/110,24G/</b>                       | 110,58 G                   |              |      |
| Euro                            | 0,01                              | 15.02.26                        | 15.02.          | 110239                              | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                     |                                          | 105,272G- <b>/105,32G/</b>                       | 105,69 G                   |              |      |
| Euro                            | 0,01                              | 15.08.26                        | 15.08.          | 110240                              | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                               |                                          | 99,922G- <b>/99,97G/</b>                         | 100,34 G                   |              |      |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                     |                                          | 172,19G- <b>/172,32G/</b>                        | 172,92 G                   |              |      |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                     |                                          | 165,03G- <b>/165,16G/</b>                        | 165,76 G                   |              |      |
| Euro                            | 0,001                             | 04.07.28                        | 04.07.          | 113508                              | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe           |                                          | 156,83G- <b>/157,01G/</b>                        | 157,6 G                    |              |      |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                      |                                          | 183,09G- <b>/183,28G/</b>                        | 184,04 G                   | 0,04         | 0,04 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | 113517                              | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                      |                                          | 176,33G- <b>/176,53G/</b>                        | 177,3 G                    | 0,14         | 0,14 |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                      |                                          | 178,385G- <b>/178,64G/</b>                       | 179,58 G                   | 0,26         | 0,26 |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | 113527                              | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                          |                                          | 171,6G- <b>/171,94G/</b>                         | 172,94 G                   | 0,35         | 0,35 |
| Euro                            | 0,01                              | 04.07.39                        | 04.07.          | 113532                              | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe            | A I                                      | 183,325G- <b>/183,72G/</b>                       | 184,88 G                   | 0,42         | 0,42 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                      |                                          | 197,17G- <b>/197,64G/</b>                        | 198,9 G                    | 0,44         | 0,44 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                      |                                          | 166,68G- <b>/167,13G/</b>                        | 168,36 G                   | 0,49         | 0,49 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                     |                                          | 151,156G- <b>/151,59G/</b>                       | 152,8 G                    | 0,51         | 0,51 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                     |                                          | 153,606G- <b>/154,05G/</b>                       | 155,39 G                   | 0,55         | 0,55 |

|                              |                                   |         |
|------------------------------|-----------------------------------|---------|
| Festverzinsliche Wertpapiere | Amtlicher Teil, Regulierter Markt | Seite 7 |
|------------------------------|-----------------------------------|---------|

|                              |  |                                   |         |
|------------------------------|--|-----------------------------------|---------|
| Festverzinsliche Wertpapiere |  | Amtlicher Teil, Regulierter Markt | Seite 8 |
|------------------------------|--|-----------------------------------|---------|



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>21.07.2016 | Einheitskurs<br>20.07.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY383                 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)                                       | S 383                        | --/104,02G/                                   | 104,02 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 24.08.17                  | 24.08.      | DHY384                 | DE000DHY3848 | 1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17)                                           | S 384                        | --/101G/                                      | 101 G                      | 0,07         | 0,07 |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.      | DHY385                 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)                                       | S 385                        | 101,505G-/101,5G/                             | 101,529 G                  |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                       | S 398                        | 106,425G-/106,43G/                            | 106,45 G                   |              |      |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                                           | S 400                        | --/112,99G/                                   | 112,99 G                   | 0,11         | 0,11 |
| Euro                  | 100.000                | 04.07.18                  | 04.07.      | DHY401                 | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18)                                       | S 401                        | --/102,28G/                                   | 102,28 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 13.08.18                  | 13.08.      | DHY406                 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18)                                       | S 406                        | --/102,41G/                                   | 102,41 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 11.09.18                  | 11.09.      | DHY409                 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18)                                       | S 409                        | --/103,03G/                                   | 103,03 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 18.09.17                  | 18.09.      | DHY410                 | DE000DHY4101 | 1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17)                                       | S 410                        | --/101,21G/                                   | 101,21 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 02.10.17                  | 02.JAJO     | DHY412                 | DE000DHY4127 | zinsv. v. 04.07.16-02.10.16, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17)          | S 412                        | --/99,83G/                                    | 99,83 G                    | 0,14         |      |
| Euro                  | 100.000                | 01.10.18                  | 01.10.      | DHY413                 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18)                                       | S 413                        | --/102,56G/                                   | 102,56 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 09.09.19                  | 09.09.      | DHY414                 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                                        | S 414                        | --/104,91G/                                   | 104,91 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 06.11.17                  | 06.11.      | DHY416                 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17)                                       | S 416                        | --/101,03G/                                   | 101,03 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)                                    | S 420                        | --/106,39G/                                   | 106,39 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 16.12.16                  | 16.12.      | DHY422                 | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16)                                        | S 422                        | --/99,98G/                                    | 99,98 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 16.05.16-14.08.16, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)          | S 426                        | --/99,71G/                                    | 99,71 G                    | 0,05         |      |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                                        | S 428                        | --/106,36G/                                   | 106,36 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 11.04.16-09.10.16, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)          | S 429                        | --/99,18G/                                    | 99,18 G                    | 0,18         |      |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY430                 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)                                        | S 430                        | --/103,33G/                                   | 103,33 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | zinsv. v. 01.07.16-02.10.16, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18)          | S 434                        | --/99,76G/                                    | 99,76 G                    | 0,11         |      |
| Euro                  | 100.000                | 25.07.18                  | 25.JAJO     | DHY437                 | DE000DHY4374 | zinsv. v. 25.04.16-24.07.16, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18)          | S 437                        | --/99,76G/                                    | 99,76 G                    | 0,12         |      |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | DHY438                 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                       | S 438                        | 102,615G-/102,615G/                           | 102,66 G                   |              |      |
| Euro                  | 100.000                | 19.09.17                  | 19.MJSD     | DHY439                 | DE000DHY4390 | zinsv. v. 20.06.16-18.09.16, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17)          | S 439                        | --/99,78G/                                    | 99,78 G                    | 0,19         |      |
| Euro                  | 100.000                | 19.09.18                  | 19.09.      | DHY440                 | DE000DHY4408 | 0 3/10%, v. 19.09.14(18), MTN-HPF S.440 v.14(18)                                      | S 440                        | --/101G/                                      | 101 G                      |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)                                       | S 445                        | 101,505G-/101,52G/                            | 101,595 G                  |              |      |
| Euro                  | 100.000                | 19.06.19                  | 19.06.      | DHY448                 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19)                                       | S 448                        | --/100,44G/                                   | 100,44 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 21.08.19                  | 21.08.      | DHY449                 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19)                                      | S 449                        | --/100,06G/                                   | 100,06 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 27.08.19                  | 27.08.      | DHY450                 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19)                                       | S 450                        | --/100,14G/                                   | 100,14 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 29.09.20                  | 29.09.      | DHY454                 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20)                                       | S 454                        | --/100,52G/                                   | 100,52 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 18.11.21                  | 18.11.      | DHY455                 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21)                                       | S 455                        | 102,32G-/102,33G/                             | 102,41 G                   |              |      |
| Euro                  | 100.000                | 22.02.23                  | 22.02.      | DHY461                 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                       | S 461                        | 102,09G-/102,14G/                             | 102,2 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                              |                                               |                            |              |      |
| Euro                  | 50.000                 | 15.11.17                  | 15.11.      | DHY279                 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017)                                       | S 279                        | --/104,58G/                                   | 104,58 G                   | 0,47         | 0,47 |
| Euro                  | 50.000                 | 17.11.17                  | 17.MN       | DHY280                 | DE000DHY2808 | 0,401%, zinsv. v. 17.05.16-16.11.16, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)      | S 280                        | --/99,61G/                                    | 99,61 G                    | 0,7          | 0,7  |
| Euro                  | 50.000                 | 18.11.16                  | 20.JD       | DHY281                 | DE000DHY2816 | 0,303%, zinsv. v. 20.06.16-17.11.16, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16)      | S 281                        | --/99,84G/                                    | 99,84 G                    | 0,61         | 0,61 |
| Euro                  | 50.000                 | 12.01.17                  | 12.JAJO     | DHY344                 | DE000DHY3442 | 0,957%, zinsv. v. 12.07.16-11.10.16, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17)      | S 344                        | --/100,15G/                                   | 100,15 G                   | 0,63         | 0,63 |
| Euro                  | 50.000                 | 17.02.17                  | 17.02.      | DHY347                 | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017)                                     | S 347                        | --/101,2G/                                    | 101,2 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 18.10.16                  | 18.10.      | DHY371                 | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016)                                   | S 371                        | --/100G/                                      | 100 G                      | 1,18         | 1,18 |
| Euro                  | 100.000                | 17.10.16                  | 17.10.      | DHY372                 | DE000DHY3723 | 1,15%, v. 17.10.12(16), MTN-IHS S.372 v.2012(2016)                                    | S 372                        | --/100,15G/                                   | 100,15 G                   | 0,49         | 0,49 |
| Euro                  | 100.000                | 25.10.17                  | 25.10.      | DHY373                 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                     |                              | --/101,38G/                                   | 101,38 G                   | 0,49         | 0,49 |
| Euro                  | 100.000                | 15.11.16                  | 15.11.      | DHY375                 | DE000DHY3756 | 0,93%, v. 15.11.12(16), MTN-IHS S.375 v.2012(2016)                                    | S 375                        | --/100,14G/                                   | 100,14 G                   | 0,47         | 0,47 |
| Euro                  | 100.000                | 20.11.17                  | 20.MN       | DHY379                 | DE000DHY3798 | 0,336%, zinsv. v. 20.05.16-20.11.16, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)      | S 379                        | --/99,52G/                                    | 99,52 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | 0,426%, zinsv. v. 09.03.16-08.03.17, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)      | S 391                        | --/100,52G/                                   | 100,52 G                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 22.04.20                  | 22.04.      | DHY396                 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020)                                   | S 396                        | --/103,5G/                                    | 103,5 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 05.08.21                  | 05.08.      | DHY405                 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021)                                    | S 405                        | --/106,98G/                                   | 106,98 G                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 22.08.16                  | 24.FA       | DHY407                 | DE000DHY4077 | zinsv. v. 22.02.16-21.08.16, v. 22.08.13(16), FLR-MTN-IHS S.407 v.13(16)              | S 407                        | --/99,93G/                                    | 99,93 G                    | 0,94         |      |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,291%, zinsv. v. 13.05.16-13.11.16, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)      | S 417                        | --/98,39G/                                    | 98,39 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 18.11.16                  | 18.11.      | DHY418                 | DE000DHY4184 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016)                                    | S 418                        | --/100,08G/                                   | 100,08 G                   | 0,47         | 0,47 |
| Euro                  | 100.000                | 28.11.16                  | 28.11.      | DHY419                 | DE000DHY4192 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016)                                   | S 419                        | --/100,09G/                                   | 100,09 G                   | 0,48         | 0,48 |
| Euro                  | 100.000                | 03.12.18                  | 03.12.      | DHY421                 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018)                                   | S 421                        | --/101,79G/                                   | 101,79 G                   | 0,61         | 0,61 |
| Euro                  | 100.000                | 03.02.20                  | 03.02.      | DHY424                 | DE000DHY4242 | 1,2%, rat. v. 03.02.14-02.02.17, v. 03.02.14(20), MTN-IHS S.424 v.14(17/20)           | S 424                        | --/100,48G/                                   | 100,49 G                   | 1,06         | 1,06 |
| Euro                  | 100.000                | 25.02.19                  | 25.02.      | DHY427                 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)                                   | S 427                        | --/101,94G/                                   | 101,94 G                   | 0,49         | 0,49 |
| Euro                  | 100.000                | 10.06.20                  | 10.06.      | DHY431                 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)                                   | S 431                        | --/101,71G/                                   | 101,71 G                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,221%, zinsv. v. 24.06.16-25.06.17, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)      | S 432                        | --/99,8G/                                     | 99,8 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | DHY433                 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)                                   | S 433                        | --/101,6G/                                    | 101,6 G                    | 0,8          | 0,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                    | Einheitskurs und variable Notiz<br>21.07.2016                                                                                                                                                                                                                                                                              | Einheitskurs<br>20.07.2016                                                                                                                                                                                   |                                                                                                                 | Rendite nach                                                                                                                                              |                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                              |                                                                                                                 | ISMA                                                                                                                                                      | B/F                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019)<br>1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)<br>zinsv. v. 11.07.16-09.10.16, v. 10.10.14(16), FLR-MTN-IHS S.441 v.14(16)<br>0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)<br>0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)<br>0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)<br>1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)<br>0,566%, v. 11.06.15(18), MTN-IHS S.447 v.2015(2018)<br>0,237%, zinsv. v. 14.06.16-13.09.16, v. 14.09.15(17), FLR-MTN-IHS S.451 v.15(17)<br>1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)<br>0 5/8%, v. 24.09.15(18), MTN-IHS S.453 v.2015(2018)<br>0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)<br>0,197%, zinsv. v. 11.07.16-10.10.16, v. 11.01.16(18), FLR-MTN-IHS S.457 v.16(18)<br>1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)<br>0,02%, v. 29.01.16(18), MTN-IHS S.459 v.2016(2018)<br>0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019)<br>0,404%, zinsv. v. 23.06.16-22.09.16, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)<br>0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)<br>0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020)<br>0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020)<br>1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022)<br>0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021) | S 435<br>S 436<br>S 441<br>S 442<br>S 443<br>S 444<br>S 446<br>S 447<br>S 451<br>S 452<br>S 453<br>S 456<br>S 457<br>S 458<br>S 459<br>S 460<br>S 462<br>S 463<br>S 466<br>S 467<br>S 468<br>S 469 | --/100,62G/<br>--/107,84G/<br>--/99,91G/<br>--/100,15G/<br>--/99,31G/<br>--/99,21G/<br>--/101,47G/<br>--/100,12G/<br>--/99,61G/<br>--/102,99G/<br>--/100,16G/<br>--/100,17G/<br>--/99,47G/<br>--/100,88G/<br>--/99,28G/<br>--/99,26G/<br>--/99,48G/<br>--/99,39G/<br>--/98,85G/<br>--/98,83G/<br>--/105,77G/<br>--/99,29G/ | 100,62<br>107,84<br>99,91<br>100,15<br>99,31<br>99,21<br>101,47<br>100,12<br>99,61<br>102,99<br>100,16<br>100,17<br>99,47<br>100,88<br>99,28<br>99,26<br>99,48<br>99,39<br>98,85<br>98,83<br>105,77<br>99,29 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,79<br>0,93<br>0,43<br>0,5<br>0,8<br>0,8<br>0,8<br>0,5<br>0,48<br>0,89<br>0,55<br>0,8<br>0,4<br>0,8<br>0,04<br>0,67<br>0,55<br>0,8<br>0,8<br>0,81<br>0,8 | 0,79<br>0,93<br>0,43<br>0,5<br>0,8<br>0,8<br>0,5<br>0,48<br>0,89<br>0,55<br>0,8<br>0,4<br>0,8<br>0,04<br>0,66<br>0,55<br>0,8<br>0,8<br>0,81<br>0,8 |
|                        |                          |                           |              |                            |      | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)<br>5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser.476v.03(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 455<br>S 476                                                                                                                                                                                     | --/106G/<br>--/110,6G/                                                                                                                                                                                                                                                                                                     | 106<br>110                                                                                                                                                                                                   | G<br>G                                                                                                          | 4,9<br>3,62                                                                                                                                               | 4,89<br>3,62                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18)<br>3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16)<br>3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)<br>3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17)<br>zinsv. v. 19.05.16-18.08.16, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)<br>3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)<br>3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18)<br>3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17)<br>3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)<br>0,072%, zinsv. v. 29.02.16-28.08.16, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17)<br>1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17)<br>0,129%, zinsv. v. 21.03.16-20.09.16, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)<br>0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 180<br>S 203<br>S 213<br>S 219<br>S 243<br>S 284<br>S 285<br>S 298<br>S 305<br>S 350<br>S 351<br>S 352<br>S 464                                                                                  | --/107,7G/<br>--/100,47G/<br>--/104,13G/<br>--/104,34G/<br>--/99,28G/<br>--/110,67G/<br>--/104,29G/<br>--/101,86G/<br>--/117,11G/<br>--/99,99G/<br>--/101,06G/<br>--/100,35G/<br>101,59G-/101,64G/                                                                                                                         | 107,7<br>100,47<br>104,13<br>104,34<br>99,28<br>110,67<br>104,29<br>101,86<br>117,11<br>99,99<br>101,06<br>100,35<br>101,71                                                                                  | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                   | 0,06<br>0,05<br>0,06<br>0,2<br>0,07<br>0,06<br>0,04<br>0,07<br>0,09<br>0,06<br>0,07<br>0,04                                                               | 0,06<br>0,05<br>0,06<br>0,2<br>0,07<br>0,06<br>0,04<br>0,07<br>0,09<br>0,06<br>0,07<br>0,04                                                        |
|                        |                          |                           |              |                            |      | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b><br>3,95%, v. 25.09.06(16), Öff.Pfdrbr.Ser.898 v.06(16)<br>3 7/8%, v. 06.12.06(16), Öff.Pfdrbr.Ser.899 v.06(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 898<br>S 899                                                                                                                                                                                     | --/100,66G/<br>--/101,42G/                                                                                                                                                                                                                                                                                                 | 100,66<br>101,42                                                                                                                                                                                             | G<br>G                                                                                                          |                                                                                                                                                           |                                                                                                                                                    |
|                        |                          |                           |              |                            |      | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    | --/111,51G/                                                                                                                                                                                                                                                                                                                | 111,51                                                                                                                                                                                                       | G                                                                                                               | 0,2                                                                                                                                                       | 0,2                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>10 1/2%, v. 02.09.15(16), Aktienanleihe v.15(16) SDF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    | --/66,2G/                                                                                                                                                                                                                                                                                                                  | 66,21                                                                                                                                                                                                        | G                                                                                                               | 27,77                                                                                                                                                     | 27,77                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b><br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)<br>zinsv. v. 31.05.16-30.08.16, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)<br>zinsv. v. 10.06.16-11.09.16, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 315<br>S 317<br>S 316                                                                                                                                                                            | --/110,35G/<br>--/100,375G/<br>--/100,491G/                                                                                                                                                                                                                                                                                | 110,35<br>100,375<br>100,491                                                                                                                                                                                 | G<br>G<br>G                                                                                                     | 0,09<br>0,00<br>0,00                                                                                                                                      | 0,09<br>0,00<br>0,00                                                                                                                               |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>21.07.2016 | Einheitskurs<br>20.07.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                        |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 | <b>Norddeutsche Landesbank Girozentrale Hypotheken-Pfandbriefe</b><br>2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                | S 313                        | --/113,45G/                                   | 113,45 G                   | 0,06         | 0,06 |
| Euro                  | 500                    | 25.06.20                  | 25.06.      | NLB1D1                 | DE000NLB1D16 | <b>Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) | S 1269                       | --/111,3G/                                    | 111,3 G                    | 0,57         | 0,57 |
| Euro                  | 500                    | 07.06.17                  | 07.06.      | NLB1DK                 | DE000NLB1DK8 | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)                                                                                 | S 1256                       | --/102,375G/                                  | 102,375 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | 10.11.17                  | 10.11.      | NLB1DM                 | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)                                                                                    | S 1257                       | --/103,5G/                                    | 103,5 G                    | 0,28         | 0,28 |
| Euro                  | 500                    | 15.06.17                  | 15.06.      | NLB1DT                 | DE000NLB1DT9 | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)                                                                                | S 1263                       | --/102,267G/                                  | 102,267 G                  | 0,19         | 0,19 |
| Euro                  | 500                    | 15.06.18                  | 15.06.      | NLB1DU                 | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)                                                                                | S 1264                       | --/104,75G/                                   | 104,75 G                   | 0,35         | 0,35 |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                                                                    | S 1265                       | --/107,3G/                                    | 107,3 G                    | 0,45         | 0,45 |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)                                                                                 | S 1266                       | --/110,25G/                                   | 110,25 G                   | 0,57         | 0,57 |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                                                                                | S 1282                       | --/116,5G/                                    | 116,5 G                    | 0,85         | 0,85 |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 0,55775%, zinsv. v. 12.06.16-11.06.17, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)                                                 | S 1584                       | --/99,69G/                                    | 99,57 G                    | 0,6          | 0,6  |
| Euro                  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 28.06.16-27.12.16, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)                                                     | S 1588                       | --/105,22G/                                   | 105,28 G                   | 0,4          | 0,4  |
| Euro                  | 500                    | 15.05.17                  | 15.05.      | NLB1GM                 | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)                                                                                  | S 1572                       | --/101,604G/                                  | 101,604 G                  | 0,15         | 0,15 |
| Euro                  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)                                                                                 | S 1578                       | --/105,8G/                                    | 105,8 G                    | 0,45         | 0,45 |
| Euro                  | 500                    | 15.12.17                  | 15.12.      | NLB1GV                 | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)                                                                                 | S 1579                       | --/102,55G/                                   | 102,55 G                   | 0,28         | 0,28 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)                                                                                 | S 1580                       | --/104,4G/                                    | 104,4 G                    | 0,39         | 0,39 |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,845%, zinsv. v. 07.03.16-06.09.16, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)                                                   | S 1606                       | --/101,049G/                                  | 101,049 G                  | 0,67         | 0,67 |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2022)                                                                                 | S 1609                       | --/105,1G/                                    | 105,1 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 25.01.16-24.07.16, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)                                                       | S 1593                       | --/104,79G/                                   | 104,87 G                   | 0,39         | 0,39 |
| Euro                  | 500                    | 09.08.18                  | 11.FA       | NLB1HP                 | DE000NLB1HP8 | 0,616%, zinsv. v. 09.02.16-08.08.16, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)                                                   | S 1597                       | --/100,398G/                                  | 100,398 G                  | 0,42         | 0,42 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                                                                 | S 1599                       | --/111,4G/                                    | 111,4 G                    | 0,81         | 0,81 |
| Euro                  | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)                                                                                 | S 1600                       | --/107,6G/                                    | 107,6 G                    | 0,6          | 0,6  |
| Euro                  | 500                    | 22.08.17                  | 22.08.      | NLB1HW                 | DE000NLB1HW4 | 1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)                                                                                  | S 1602                       | --/101,65G/                                   | 101,65 G                   | 0,23         | 0,23 |
| Euro                  | 500                    | 30.11.16                  | 30.11.      | NLB1J3                 | DE000NLB1J36 | 1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)                                                                                 | S 1636                       | --/100,428G/                                  | 100,428 G                  | 0,02         | 0,02 |
| Euro                  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)                                                                                 | S 1637                       | --/106,9G/                                    | 106,9 G                    | 0,64         | 0,64 |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)                                                                                 | S 1638                       | --/110,2G/                                    | 110,2 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                                                                 | S 1616                       | --/109G/                                      | 109 G                      | 0,72         | 0,72 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,847%, zinsv. v. 29.03.16-27.09.16, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)                                                   | S 1617                       | --/101,059G/                                  | 101,059 G                  | 0,67         | 0,67 |
| Euro                  | 100.000                | 05.10.17                  | 05.AO       | NLB1JF                 | DE000NLB1JF5 | 0,519%, zinsv. v. 05.04.16-04.10.16, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)                                                   | S 1618                       | --/100,326G/                                  | 100,326 G                  | 0,25         | 0,25 |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)                                                                                 | S 1619                       | --/108,95G/                                   | 108,95 G                   | 0,72         | 0,72 |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB1JK                 | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)                                                                                  | S 1622                       | --/105,35G/                                   | 105,35 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                                                                     | S 1623                       | --/104,95G/                                   | 104,95 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 19.10.17                  | 19.10.      | NLB1JR                 | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)                                                                                 | S 1625                       | --/101,4G/                                    | 101,4 G                    | 0,24         | 0,24 |
| Euro                  | 500                    | 19.10.18                  | 19.10.      | NLB1JS                 | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)                                                                                 | S 1626                       | --/102,75G/                                   | 102,75 G                   | 0,39         | 0,39 |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)                                                                                 | S 1627                       | --/108,4G/                                    | 108,4 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JV                 | DE000NLB1JV0 | 0,448%, zinsv. v. 02.05.16-01.08.16, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)                                                    | S 1630                       | --/98,02G/                                    | 98,03 G                    | 0,77         | 0,77 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,492%, zinsv. v. 26.05.16-25.08.16, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)                                                   | S 1632                       | --/98,956G/                                   | 98,956 G                   | 0,69         | 0,69 |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)                                                                                 | S 1660                       | --/107,45G/                                   | 107,45 G                   | 0,77         | 0,77 |
| Euro                  | 500                    | 27.03.18                  | 27.03.      | NLB1K2                 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)                                                                                 | S 1662                       | --/101,6G/                                    | 101,6 G                    | 0,29         | 0,29 |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)                                                                                 | S 1665                       | --/108,8G/                                    | 108,8 G                    | 0,89         | 0,89 |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)                                                                                  | S 1644                       | --/109,35G/                                   | 109,35 G                   | 0,86         | 0,86 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,527%, zinsv. v. 01.02.16-31.07.16, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)                                                   | S 1648                       | --/98,645G/                                   | 98,645 G                   | 0,74         | 0,74 |
| Euro                  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 0,8526%, zinsv. v. 01.03.16-28.02.17, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)                                                   | S 1655                       | --/96,44G/                                    | 96,32 G                    | 1,18         | 1,18 |
| Euro                  | 500                    | 08.03.18                  | 08.03.      | NLB1KW                 | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)                                                                                 | S 1657                       | --/101,35G/                                   | 101,35 G                   | 0,29         | 0,29 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                                                                 | S 1658                       | --/102,5G/                                    | 102,5 G                    | 0,42         | 0,42 |
| Euro                  | 500                    | 01.03.17                  | 03.MS       | NLB1VE                 | DE000NLB1VE3 | 0,871%, zinsv. v. 01.03.16-31.08.16, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)                                                    | S 607                        | --/100,479G/                                  | 100,479 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | 25.01.18                  | 25.01.      | NLB2D4                 | DE000NLB2D49 | 3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)                                                                                | S 1318                       | --/104,8G/                                    | 104,8 G                    | 0,29         | 0,29 |
| Euro                  | 500                    | 20.01.20                  | 20.01.      | NLB2D5                 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)                                                                                | S 1319                       | --/111,15G/                                   | 111,15 G                   | 0,51         | 0,51 |
| Euro                  | 500                    | 21.01.21                  | 21.01.      | NLB2D6                 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)                                                                                | S 1320                       | --/115,35G/                                   | 115,35 G                   | 0,64         | 0,64 |
| Euro                  | 500                    | 10.03.21                  | 10.03.      | NLB2DT                 | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)                                                                                | S 1311                       | --/112,9G/                                    | 112,9 G                    | 0,66         | 0,66 |
| Euro                  | 500                    | 17.01.18                  | 17.01.      | NLB2DU                 | DE000NLB2DU5 | 3 1/2%, rat. v. 17.01.15-16.01.17, v. 17.01.11(18), Step-up IHS.1312 v.11(18)                                                          | S 1312                       | --/105,037G/                                  | 105,037 G                  | 0,09         | 0,09 |
| Euro                  | 500                    | 02.12.16                  | 02.JD       | NLB2ED                 | DE000NLB2ED9 | 0,567%, zinsv. v. 02.06.16-01.12.16, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16)                                                   | S 1325                       | --/100,226G/                                  | 100,226 G                  |              |      |
| Euro                  | 500                    | 15.02.17                  | 15.02.      | NLB2EL                 | DE000NLB2EL2 | 3 5/8%, v. 15.02.11(17), Inh.-Schv.S.1331 v.2011(2017)                                                                                 | S 1331                       | --/102,006G/                                  | 102,006 G                  | 0,01         | 0,01 |
| Euro                  | 500                    | 16.02.21                  | 16.02.      | NLB2EP                 | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                                                                                   | S 1333                       | --/117,7G/                                    | 117,7 G                    | 0,65         | 0,65 |
| Euro                  | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                                                                                   | S 1324                       | --/117,55G/                                   | 117,55 G                   | 0,64         | 0,64 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie               | Einheitskurs und variable Notiz<br>21.07.2016 | Einheitskurs<br>20.07.2016 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                        |                                            |                                               |                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                                            |                                               |                            |              |      |      |
| Euro                         | 500                    | 01.03.21                  | 01.03.      | NLB2ES                 | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                                  | S 1336                                     | --/117,8G/                                    | 117,8                      | G            | 0,66 | 0,66 |
| Euro                         | 500                    | 18.02.20                  | 18.02.      | NLB2EV                 | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020)                                | S 1339                                     | --/113,1G/                                    | 113,1                      | G            | 0,53 | 0,53 |
| Euro                         | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                                            | --/110,6G/                                    | 110,6                      | G            | 1,15 | 1,15 |
| Euro                         | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,192%, zinsv. v. 30.05.16-28.08.16, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)   | S 1678                                     | --/99,658G/                                   | 99,658                     | G            | 0,38 | 0,38 |
| Euro                         | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,27206%, zinsv. v. 17.03.16-16.03.17, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                                     | --/96,4G/                                     | 96,19                      | G            | 1,55 | 1,55 |
| Euro                         | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,919%, zinsv. v. 22.03.16-21.09.16, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                                     | --/101,344G/                                  | 101,344                    | G            | 0,63 | 0,63 |
| Euro                         | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                                            | --/104,4G/                                    | 104,4                      | G            | 0,24 | 0,24 |
| Euro                         | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,56441%, zinsv. v. 30.03.16-29.03.17, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                                     | --/99,57G/                                    | 99,52                      | G            | 0,66 | 0,66 |
| Euro                         | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.05.16-01.08.16, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                                     | --/106,54G/                                   | 106,75                     | G            | 0,77 | 0,77 |
| Euro                         | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,468%, zinsv. v. 15.02.16-14.08.16, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                                     | --/98,257G/                                   | 98,257                     | G            | 0,72 | 0,72 |
| Euro                         | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 1,2831%, zinsv. v. 21.08.15-20.08.16, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)   | S 1704                                     | --/95,83G/                                    | 95,7                       | G            | 1,67 | 1,67 |
| Euro                         | 500                    | 04.06.18                  | 04.06.      | NLB2GB                 | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018)                                 | S 1680                                     | --/101,45G/                                   | 101,45                     | G            | 0,34 | 0,34 |
| Euro                         | 500                    | 04.06.19                  | 04.06.      | NLB2GC                 | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019)                                 | S 1681                                     | --/102,25G/                                   | 102,25                     | G            | 0,46 | 0,46 |
| Euro                         | 500                    | 04.06.20                  | 04.06.      | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                 | S 1682                                     | --/104G/                                      | 104                        | G            | 0,57 | 0,57 |
| Euro                         | 500                    | 04.06.21                  | 04.06.      | NLB2GE                 | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021)                                 | S 1683                                     | --/105,05G/                                   | 105,05                     | G            | 0,69 | 0,69 |
| Euro                         | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                                     | --/106,9G/                                    | 106,9                      | G            | 0,79 | 0,79 |
| Euro                         | 500                    | 02.06.23                  | 02.06.      | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                 | S 1685                                     | --/108,9G/                                    | 108,9                      | G            | 0,9  | 0,9  |
| Euro                         | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                                   | S 1686                                     | --/110,25G/                                   | 110,25                     | G            | 1,03 | 1,03 |
| Euro                         | 500                    | 10.06.20                  | 10.06.      | NLB2GK                 | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020)                                 | S 1687                                     | --/104,7G/                                    | 104,7                      | G            | 0,57 | 0,57 |
| Euro                         | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                                     | --/106,25G/                                   | 106,25                     | G            | 0,69 | 0,69 |
| Euro                         | 500                    | 11.06.18                  | 11.06.      | NLB2GM                 | DE000NLB2GM5 | 1 3/4%, rat. v. 11.06.15-10.06.18, v. 11.06.13(18), Step-up IHS.1689 v.13(18)          | S 1689                                     | --/102,69G/                                   | 102,69                     | G            | 0,31 | 0,31 |
| Euro                         | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                 | S 1693                                     | --/110,6G/                                    | 110,6                      | G            | 0,91 | 0,91 |
| Euro                         | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                                  | S 1694                                     | --/115,45G/                                   | 115,45                     | G            | 1,28 | 1,28 |
| Euro                         | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 v.15(23)         | S 1879                                     | --/110,85G/                                   | 110,85                     | G            |      |      |
| Euro                         | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                  | S 1859                                     | --/99,95G/                                    | 99,95                      | G            | 0,88 | 0,88 |
| Euro                         | 500                    | 17.03.20                  | 17.03.      | NLB2HX                 | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020)                                  | S 1870                                     | --/100G/                                      | 100                        | G            | 0,55 | 0,55 |
| Euro                         | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                                     | --/98,8G/                                     | 98,8                       | G            | 1,14 | 1,14 |
| Euro                         | 500                    | 24.04.20                  | 24.04.      | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                 | S 1887                                     | --/98,95G/                                    | 98,95                      | G            | 0,51 | 0,51 |
| Euro                         | 500                    | 26.04.21                  | 26.04.      | NLB2JJ                 | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)                                  | S 1888                                     | --/98,9G/                                     | 98,9                       | G            | 0,69 | 0,69 |
| Euro                         | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                                     | --/98,95G/                                    | 98,95                      | G            | 0,79 | 0,79 |
| Euro                         | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                  | S 1890                                     | --/98,4G/                                     | 98,4                       | G            | 0,9  | 0,9  |
| Euro                         | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                 | S 1891                                     | --/98G/                                       | 98                         | G            | 1,02 | 1,02 |
| Euro                         | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                | S 1892                                     | --/96,7G/                                     | 96,7                       | G            | 1,26 | 1,26 |
| Euro                         | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                                     | --/96,35G/                                    | 96,35                      | G            | 1,37 | 1,37 |
| Euro                         | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                                     | --/95G/                                       | 95                         | G            | 1,47 | 1,47 |
| Euro                         | 500                    | 26.04.29                  | 26.04.      | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                 | S 1895                                     | --/95,1G/                                     | 95,1                       | G            | 1,55 | 1,55 |
| Euro                         | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,477%, zinsv. v. 11.05.16-10.11.16, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                                     | --/98,65G/                                    | 98,65                      | G            | 0,68 | 0,68 |
| Euro                         | 500                    | 20.05.30                  | 20.05.      | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                 | S 1899                                     | --/99,85G/                                    | 99,85                      | G            | 1,64 | 1,64 |
| Euro                         | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,843%, zinsv. v. 08.06.16-07.12.16, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)   | S 1908                                     | --/101,132G/                                  | 101,132                    | G            | 0,55 | 0,55 |
| Euro                         | 500                    | 23.06.17                  | 23.MJSD     | NLB2KK                 | DE000NLB2KK1 | 0,134%, zinsv. v. 23.06.16-22.09.16, v. 23.06.15(17), FLR-Inh.-Schv.Ser.1913 15(17)    | S 1913                                     | --/99,978G/                                   | 99,978                     | G            | 0,16 | 0,16 |
| Euro                         | 500                    | 23.06.21                  | 23.06.      | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)                                        |                                            | --/99,15G/                                    | 99,15                      | G            | 0,7  | 0,7  |
| Euro                         | 500                    | 01.02.18                  | 01.02.      | NLB380                 | DE000NLB3805 | 4 3/4%, v. 01.02.08(18), Inh.-Schv.Ser.858 v.2008(2018)                                | S 858                                      | --/106,75G/                                   | 106,75                     | G            | 0,28 | 0,28 |
| Euro                         | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,267%, zinsv. v. 29.03.16-27.09.16, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)   | S 868                                      | --/99,895G/                                   | 99,895                     | G            | 0,33 | 0,33 |
| Euro                         | 500                    | 05.07.18                  | 05.07.      | NLB4DS                 | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv.Ser.904 v.2008(2018)                                 | S 904                                      | --/110,3G/                                    | 110,3                      | G            | 0,33 | 0,33 |
| Euro                         | 500                    | 03.08.20                  | 03.08.      | NLB4ES                 | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020)                                | S 911                                      | --/119,5G/                                    | 119,5                      | G            | 0,58 | 0,58 |
| Euro                         | 500                    | 02.08.21                  | 02.08.      | NLB4ET                 | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021)                                | S 912                                      | --/123,6G/                                    | 123,6                      | G            | 0,7  | 0,7  |
| Euro                         | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                | S 942                                      | --/110,2G/                                    | 110,2                      | G            | 0,39 | 0,39 |
| Euro                         | 500                    | 26.06.17                  | 26.06.      | NLB5JH                 | DE000NLB5JH2 | 4,8%, v. 26.06.08(17), Inh.-Schv.Ser.934 v.2008(2017)                                  | S 934                                      | --/104,233G/                                  | 104,233                    | G            | 0,19 | 0,19 |
| Euro                         | 500                    | 03.07.17                  | 03.07.      | NLB5JJ                 | DE000NLB5JJ8 | 4,8%, v. 03.07.08(17), Inh.-Schv.Ser.935 v.2008(2017)                                  | S 935                                      | --/104,315G/                                  | 104,315                    | G            | 0,2  | 0,2  |
| Euro                         | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                                      | --/111,3G/                                    | 111,3                      | G            | 0,39 | 0,39 |
| Euro                         | 500                    | 02.03.17                  | 02.MS       | NLB5MY                 | DE000NLB5MY1 | 1,166%, zinsv. v. 02.03.16-01.09.16, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17)   | S 986                                      | --/100,667G/                                  | 100,667                    | G            | 0,06 | 0,06 |
| Euro                         | 500                    | 09.03.17                  | 09.03.      | NLB5NB                 | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017)                                | S 993                                      | --/102,822G/                                  | 102,822                    | G            | 0,09 | 0,09 |
| Euro                         | 500                    | 31.03.17                  | 31.03.      | NLB5PD                 | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017)                                 | S 1009                                     | --/102,993G/                                  | 102,993                    | G            | 0,11 | 0,11 |
| Euro                         | 500                    | 08.05.19                  | 08.05.      | NLB5Q0                 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019)                                 | S 1038                                     | --/111,95G/                                   | 111,95                     | G            | 0,43 | 0,43 |
| Euro                         | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                                     | --/112,65G/                                   | 112,65                     | G            | 0,43 | 0,43 |
| Euro                         | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,191%, zinsv. v. 20.05.16-20.11.16, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)   | S 1042                                     | --/102,104G/                                  | 102,104                    | G            | 0,44 | 0,44 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                        | Amtlicher Teil, Regulierter Markt Seite 12 |                                               |                            |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>21.07.2016 | Einheitskurs<br>20.07.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                               |                            |              |      |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,03054%, zinsv. v. 07.04.16-06.04.17, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31)  | S 1371                       | --/96,1G/                                     | 95,9 G                     | 1,32         | 1,32 |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,427%, zinsv. v. 25.04.16-23.10.16, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)     | S 1245                       | --/99,531G/                                   | 99,531 G                   | 0,55         | 0,55 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,854%, zinsv. v. 14.04.16-13.10.16, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                       | --/101,063G/                                  | 101,063 G                  | 0,63         | 0,63 |
| Euro                  | 500                    | 17.08.17                  | 17.08.      | NLB62F                 | DE000NLB62F2 | 4 1/4%, v. 17.08.10(17), Inh.-Schv.S. 1377 v.2011(2017)                                 | S 1377                       | --/104,25G/                                   | 104,25 G                   | 0,23         | 0,23 |
| Euro                  | 500                    | 08.08.17                  | 08.08.      | NLB639                 | DE000NLB6394 | 3 3/8%, v. 08.08.11(17), Inh.-Schv.S.1431 v.2011(2017)                                  | S 1431                       | --/103,25G/                                   | 103,25 G                   | 0,23         | 0,23 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 0,820512%, zinsv. v. 16.06.16-15.06.17, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | --/99,1G/                                     | 98,97 G                    | 0,92         | 0,92 |
| Euro                  | 500                    | 14.06.18                  | 14.06.      | NLB63J                 | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018)                                 | S 1409                       | --/106,7G/                                    | 106,7 G                    | 0,33         | 0,33 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                       | --/113,25G/                                   | 113,25 G                   | 0,58         | 0,58 |
| Euro                  | 500                    | 16.09.21                  | 16.09.      | NLB640                 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                  | S 1453                       | --/113,35G/                                   | 113,35 G                   | 0,72         | 0,72 |
| Euro                  | 50.000                 | 15.08.16                  | 15.FMAN     | NLB64C                 | DE000NLB64C5 | 2,68%, zinsv. v. 17.05.16-14.08.16, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16)          | S 1434                       | --/100,15G/                                   | 100,17 G                   |              |      |
| Euro                  | 50.000                 | 30.08.18                  | 28.F30A     | NLB64L                 | DE000NLB64L6 | 0,372%, zinsv. v. 29.02.16-29.08.16, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18)    | S 1441                       | --/99,92G/                                    | 99,92 G                    | 0,41         | 0,41 |
| Euro                  | 500                    | 05.09.16                  | 05.MS       | NLB64Q                 | DE000NLB64Q5 | 0,715%, zinsv. v. 07.03.16-04.09.16, v. 05.09.11(16), FLR-Inh.-Schv.Ser.1445 v11(16)    | S 1445                       | --/100,117G/                                  | 100,117 G                  |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 14.06.16-13.09.16, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)        | S 1447                       | --/107,32G/                                   | 107,42 G                   | 0,55         | 0,55 |
| Euro                  | 500                    | 15.09.17                  | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 0,747%, zinsv. v. 15.06.16-14.09.16, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17)    | S 1450                       | --/100,569G/                                  | 100,569 G                  | 0,25         | 0,25 |
| Euro                  | 500                    | 06.12.17                  | 06.JD       | NLB659                 | DE000NLB6592 | 0,867%, zinsv. v. 06.06.16-05.12.16, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17)    | S 1486                       | --/100,843G/                                  | 100,843 G                  | 0,25         | 0,25 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,834%, zinsv. v. 14.04.16-13.10.16, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                       | --/100,954G/                                  | 100,954 G                  | 0,65         | 0,65 |
| Euro                  | 500                    | 08.11.18                  | 08.11.      | NLB65W                 | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018)                                 | S 1474                       | --/106,5G/                                    | 106,5 G                    | 0,39         | 0,39 |
| Euro                  | 500                    | 24.01.17                  | 24.01.      | NLB663                 | DE000NLB6634 | 0,642%, zinsv. v. 25.01.16-23.01.17, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17)    | S 1507                       | --/100,38G/                                   | 100,38 G                   |              |      |
| Euro                  | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                      | S 1509                       | --/105,3G/                                    | 105,3 G                    | 0,34         | 0,34 |
| Euro                  | 500                    | 30.01.17                  | 30.JJ       | NLB668                 | DE000NLB6683 | 0,918%, zinsv. v. 29.01.16-28.07.16, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17)    | S 1511                       | --/100,404G/                                  | 100,404 G                  | 0,13         | 0,13 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66B                 | DE000NLB66B2 | 0,727%, zinsv. v. 06.06.16-05.12.16, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21)         | S 1487                       | --/100,33G/                                   | 100,33 G                   | 0,67         | 0,67 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66C                 | DE000NLB66C0 | 0,847%, zinsv. v. 06.06.16-05.12.16, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21)         | S 1488                       | --/101,02G/                                   | 101,02 G                   | 0,65         | 0,65 |
| Euro                  | 500                    | 18.01.17                  | 18.JAJO     | NLB66Y                 | DE000NLB66Y4 | 0,905%, zinsv. v. 18.07.16-17.10.16, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17)    | S 1503                       | --/100,418G/                                  | 100,418 G                  | 0,04         | 0,04 |
| Euro                  | 500                    | 02.03.18                  | 02.03.      | NLB671                 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018)                                    | S 1533                       | --/103,8G/                                    | 103,8 G                    | 0,32         | 0,32 |
| Euro                  | 500                    | 13.03.17                  | 13.03.      | NLB677                 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017)                                  | S 1538                       | --/101,368G/                                  | 101,368 G                  | 0,09         | 0,09 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                      | S 1539                       | --/108,8G/                                    | 108,8 G                    | 0,55         | 0,55 |
| Euro                  | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                  | S 1540                       | --/111,2G/                                    | 111,2 G                    | 0,66         | 0,66 |
| Euro                  | 500                    | 08.02.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 0,938%, zinsv. v. 08.02.16-07.08.16, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18)    | S 1516                       | --/100,914G/                                  | 100,914 G                  | 0,34         | 0,34 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 30.05.16-28.08.16, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)     | S 1526                       | --/101,02G/                                   | 101,04 G                   | 0,55         | 0,55 |
| Euro                  | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 0,951%, zinsv. v. 01.03.16-31.08.16, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)    | S 1527                       | --/101,317G/                                  | 101,317 G                  | 0,44         | 0,44 |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,856%, zinsv. v. 02.03.16-01.03.17, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)    | S 1529                       | --/101,088G/                                  | 101,088 G                  | 0,66         | 0,66 |
| Euro                  | 500                    | 14.03.22                  | 14.03.      | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                  | S 1541                       | --/113,65G/                                   | 113,65 G                   | 0,77         | 0,77 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,862%, zinsv. v. 18.04.16-16.10.16, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)    | S 1556                       | --/101,156G/                                  | 101,156 G                  | 0,55         | 0,55 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,261%, zinsv. v. 11.03.16-11.09.16, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)    | S 1737                       | --/96,64G/                                    | 96,64 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 13.03.20                  | 13.MJSD     | NLB694                 | DE000NLB6949 | 1%, zinsv. v. 13.06.16-12.09.16, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20)        | S 1739                       | --/101,57G/                                   | 101,65 G                   | 0,56         | 0,56 |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,22%, zinsv. v. 17.03.16-18.09.16, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)     | S 1741                       | --/98,084G/                                   | 98,084 G                   | 0,45         | 0,45 |
| Euro                  | 500                    | 06.11.17                  | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                      | S 1718                       | --/100,95G/                                   | 100,95 G                   | 0,26         | 0,26 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                      | S 1725                       | --/116,4G/                                    | 116,4 G                    | 1,44         | 1,44 |
| Euro                  | 500                    | 28.09.16                  | 28.09.      | NLB6AB                 | DE000NLB6AB2 | 4 3/4%, v. 22.06.09(16), Inh.-Schv.Ser.1070 2009(2016)                                  | S 1070                       | --/100,876G/                                  | 100,876 G                  |              |      |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                    | S 1071                       | --/101,749G/                                  | 101,749 G                  |              |      |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                      | S 1072                       | --/108,25G/                                   | 108,25 G                   | 0,32         | 0,32 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                      | S 1073                       | --/109G/                                      | 109 G                      | 0,33         | 0,33 |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                      | S 1074                       | --/109,75G/                                   | 109,75 G                   | 0,34         | 0,34 |
| Euro                  | 500                    | 01.07.19                  | 01.07.      | NLB6AU                 | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019)                                   | S 1083                       | --/113,5G/                                    | 113,5 G                    | 0,45         | 0,45 |
| Euro                  | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,161%, zinsv. v. 08.07.16-08.01.17, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)     | S 1087                       | --/102,172G/                                  | 102,172 G                  | 0,42         | 0,42 |
| Euro                  | 500                    | 13.07.18                  | 13.JJ       | NLB6BA                 | DE000NLB6BA2 | 0,94%, zinsv. v. 13.07.16-12.01.17, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)      | S 1096                       | --/101,213G/                                  | 101,213 G                  | 0,32         | 0,32 |
| Euro                  | 500                    | 19.12.16                  | 19.12.      | NLB6BE                 | DE000NLB6BE4 | 4,47%, v. 17.07.09(16), Inh.-Schv.Ser.1097 v.09(2016)                                   | S 1097                       | --/101,807G/                                  | 101,807 G                  |              |      |
| Euro                  | 500                    | 17.07.17                  | 17.07.      | NLB6BH                 | DE000NLB6BH7 | 4 1/2%, v. 17.07.09(17), Inh.-Schv.Ser.1100 v.09(2017)                                  | S 1100                       | --/104,182G/                                  | 104,182 G                  | 0,21         | 0,21 |
| Euro                  | 500                    | 05.08.16                  | 05.08.      | NLB6CC                 | DE000NLB6CC6 | 3 5/8%, v. 05.08.09(16), Inh.-Schv.Ser.1123 v.09(2016)                                  | S 1123                       | --/100G/                                      | 100 G                      | 3,56         | 3,5  |
| Euro                  | 500                    | 04.08.17                  | 04.08.      | NLB6CD                 | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017)                                  | S 1124                       | --/103,75G/                                   | 103,75 G                   | 0,21         | 0,21 |
| Euro                  | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                      | S 1125                       | --/107,4G/                                    | 107,4 G                    | 0,34         | 0,34 |
| Euro                  | 500                    | 06.08.19                  | 06.08.      | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                                  | S 1126                       | --/111G/                                      | 111 G                      | 0,46         | 0,46 |
| Euro                  | 500                    | 14.08.19                  | 14.08.      | NLB6CQ                 | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019)                                  | S 1133                       | --/112,2G/                                    | 112,2 G                    | 0,47         | 0,47 |
| Euro                  | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 0,569%, zinsv. v. 16.03.16-15.09.16, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)      | S 1154                       | --/100,208G/                                  | 100,208 G                  | 0,5          | 0,5  |
| Euro                  | 50.000                 | 23.11.16                  | 25.MN       | NLB6E7                 | DE000NLB6E77 | 3,16%, zinsv. v. 23.05.16-22.11.16, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v09(16)     | S 1186                       | --/100,8G/                                    | 100,82 G                   | 0,71         | 0,71 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,515%, zinsv. v. 21.07.16-20.10.16, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)      | S 1166                       | --/100,044G/                                  | 100,044 G                  | 0,5          | 0,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>21.07.2016 | Einheitskurs<br>20.07.2016 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F       |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |           |
| Euro                  | 500                    | <b>20.10.16</b>           | 20.10.      | NLB6EL                 | DE000NLB6EL3 | 3 3/8%, v. 20.10.09(16), Inh.-Schv.Ser.1172 2009(2016)                                | S 1172                       | --/100,82G/                                   | 100,82                     | G            |           |
| Euro                  | 500                    | 15.07.19                  | 15.07.      | NLB6F0                 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                               | S 1204                       | --/109,35G/                                   | 109,35                     | G            | 0,45 0,45 |
| Euro                  | 500                    | 17.07.17                  | 17.07.      | NLB6FY                 | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017)                               | S 1202                       | --/102,952G/                                  | 102,952                    | G            | 0,22 0,22 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB6FZ                 | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018)                                 | S 1203                       | --/106G/                                      | 106                        | G            | 0,35 0,35 |
| Euro                  | 50.000                 | <b>20.01.17</b>           | 20.JAJO     | NLB6GA                 | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.07.16-19.10.16, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)    | S 1210                       | --/101,12G/                                   | 101,15                     | G            | 0,44 0,44 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,361%, zinsv. v. 21.07.16-22.01.17, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)   | S 1212                       | --/99,543G/                                   | 99,543                     | G            | 0,49 0,49 |
| Euro                  | 500                    | 18.03.19                  | 18.03.      | NLB6HE                 | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019)                               | S 1228                       | --/108,75G/                                   | 108,75                     | G            | 0,42 0,42 |
| Euro                  | 500                    | 30.03.17                  | 30.03.      | NLB6HN                 | DE000NLB6HN2 | 4%, rat. v. 30.03.16-29.03.17, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17)          | S 1236                       | --/102,638G/                                  | 102,638                    | G            | 0,12 0,12 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                        |                              | --/102,2G/                                    | 102,2                      | G            | 1,16 1,16 |
| Euro                  | 500                    | 06.11.18                  | 06.11.      | NLB842                 | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018)                                      |                              | --/99,75G/                                    | 99,75                      | G            | 0,36 0,36 |
| Euro                  | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                     |                              | --/99,15G/                                    | 99,15                      | G            | 0,53 0,53 |
| Euro                  | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)                                       |                              | --/98,95G/                                    | 98,95                      | G            | 0,68 0,68 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                      |                              | --/99G/                                       | 99                         | G            | 0,78 0,78 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                         |                              | --/99,45G/                                    | 99,45                      | G            | 1,26 1,26 |
| Euro                  | 500                    | 25.07.18                  | 25.JAJO     | NLB84R                 | DE000NLB84R1 | 0,451%, zinsv. v. 25.04.16-24.07.16, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18)         |                              | --/100,37G/                                   | 100,37                     | G            | 0,27 0,27 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                        |                              | --/100,7G/                                    | 100,7                      | G            | 1,12 1,12 |
| US\$                  | 1.000                  | 04.04.19                  | 04.04.      | NLB8B1                 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19)                                     | S 1747                       | --/99,6G/                                     | 99,6                       | G            | 2,15 2,15 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                | S 1750                       | --/108,15G/                                   | 108,15                     | G            | 0,97 0,97 |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                                | S 1751                       | --/109,1G/                                    | 109,1                      | G            | 1 1       |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                    | S 1752                       | --/107,2G/                                    | 107,2                      | G            | 0,87 0,87 |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                | S 1753                       | --/108,15G/                                   | 108,15                     | G            | 0,96 0,96 |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                 | S 1745                       | --/114G/                                      | 114                        | G            | 1,55 1,55 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                | S 1779                       | --/106,25G/                                   | 106,25                     | G            | 1,06 1,06 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                    | S 1757                       | --/101,25G/                                   | 101,25                     | G            | 0,3 0,3   |
| Euro                  | 500                    | 08.05.19                  | 08.05.      | NLB8CF                 | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019)                                | S 1758                       | --/101,9G/                                    | 101,9                      | G            | 0,44 0,44 |
| Euro                  | 500                    | 08.05.20                  | 08.05.      | NLB8CG                 | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)                                | S 1759                       | --/102,55G/                                   | 102,55                     | G            | 0,57 0,57 |
| Euro                  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                | S 1760                       | --/103,85G/                                   | 103,85                     | G            | 0,68 0,68 |
| Euro                  | 500                    | 10.05.22                  | 10.05.      | NLB8CJ                 | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                                | S 1761                       | --/105,45G/                                   | 105,45                     | G            | 0,78 0,78 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                    | S 1762                       | --/107,25G/                                   | 107,25                     | G            | 0,89 0,89 |
| Euro                  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                                | S 1763                       | --/109,1G/                                    | 109,1                      | G            | 1,03 1,03 |
| Euro                  | 500                    | 23.05.28                  | 23.05.      | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                | S 1766                       | --/111,05G/                                   | 111,05                     | G            | 1,47 1,47 |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                | S 1802                       | --/102,15G/                                   | 102,15                     | G            | 0,94 0,94 |
| Euro                  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                | S 1803                       | --/102,35G/                                   | 102,35                     | G            | 1,07 1,07 |
| Euro                  | 500                    | 10.09.25                  | 10.09.      | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                | S 1804                       | --/102,65G/                                   | 102,65                     | G            | 1,19 1,19 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                | S 1805                       | --/103,5G/                                    | 103,5                      | G            | 1,3 1,3   |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                | S 1806                       | --/103,5G/                                    | 103,5                      | G            | 1,41 1,41 |
| Euro                  | 500                    | 08.09.28                  | 08.09.      | NLB8D5                 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                | S 1807                       | --/104,15G/                                   | 104,15                     | G            | 1,5 1,5   |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                    | S 1808                       | --/104,9G/                                    | 104,9                      | G            | 1,58 1,58 |
| Euro                  | 500                    | 09.03.20                  | 09.MS       | NLB8D7                 | DE000NLB8D76 | 0,164%, zinsv. v. 09.03.16-08.09.16, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)  | S 1809                       | --/98,67G/                                    | 98,67                      | G            | 0,33 0,33 |
| Euro                  | 500                    | 08.08.18                  | 08.08.      | NLB8DH                 | DE000NLB8DH9 | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018)                               | S 1786                       | --/100,75G/                                   | 100,75                     | G            | 0,33 0,33 |
| Euro                  | 500                    | 08.08.19                  | 08.08.      | NLB8DJ                 | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                               | S 1787                       | --/101,3G/                                    | 101,3                      | G            | 0,47 0,47 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 1,1556%, zinsv. v. 20.05.16-21.08.16, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                       | --/96,1G/                                     | 96,1                       | G            | 2,18 2,18 |
| Euro                  | 100.000                | 26.08.24                  | 26.FA       | NLB8DP                 | DE000NLB8DP2 | 1 3/4%, zinsv. v. 26.02.16-25.08.16, v. 26.08.14(24), FLR-Inh.-Schv.Ser.1791v.14(24)  | S 1791                       | --/106,71G/                                   | 106,95                     | G            | 0,89 0,89 |
| Euro                  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                | S 1794                       | --/104,3G/                                    | 104,3                      | G            | 1,07 1,07 |
| Euro                  | 500                    | 10.09.19                  | 10.09.      | NLB8DW                 | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)                                | S 1798                       | --/100,85G/                                   | 100,85                     | G            | 0,48 0,48 |
| Euro                  | 500                    | 10.09.20                  | 10.09.      | NLB8DX                 | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020)                                | S 1799                       | --/101,1G/                                    | 101,1                      | G            | 0,6 0,6   |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                    | S 1800                       | --/101,4G/                                    | 101,4                      | G            | 0,72 0,72 |
| Euro                  | 500                    | 08.09.22                  | 08.09.      | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                | S 1801                       | --/101,8G/                                    | 101,8                      | G            | 0,82 0,82 |
| Euro                  | 500                    | 03.12.20                  | 03.12.      | NLB8EA                 | DE000NLB8EA2 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                | S 1833                       | --/100,5G/                                    | 100,5                      | G            | 0,63 0,63 |
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                    | S 1812                       | --/101,6G/                                    | 101,6                      | G            | 0,49 0,49 |
| Euro                  | 500                    | 15.09.21                  | 15.09.      | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                | S 1813                       | --/102,65G/                                   | 102,65                     | G            | 0,72 0,72 |
| Euro                  | 500                    | 26.09.22                  | 26.09.      | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                  | S 1815                       | --/102,85G/                                   | 102,85                     | G            | 0,82 0,82 |
| Euro                  | 100.000                | 30.09.24                  | 30.MJSD     | NLB8EH                 | DE000NLB8EH7 | 1,26%, zinsv. v. 30.06.16-29.09.16, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24)   | S 1818                       | --/102,83G/                                   | 103,06                     | G            | 0,9 0,9   |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | 0,7614%, zinsv. v. 20.12.15-19.12.16, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827                       | --/100G/                                      | 100                        | G            | 0,76 0,76 |
| Euro                  | 100.000                | 07.08.23                  | 07.08.      | NLB8F4                 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23)      | S 1937                       | --/101,27G/                                   | 101,39                     | G            | 0,94 0,94 |
| Euro                  | 500                    | 30.06.25                  | 30.06.      | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                | S 1941                       | --/102,8G/                                    | 102,8                      | G            | 1,17 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>21.07.2016 | Einheitskurs<br>20.07.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                    |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4 | 0,78308%, zinsv. v. 23.01.16-22.01.17, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)              | S 1846                       | --/92,12G/                                    | 92,04 G                    | 1,43         | 1,43 |
| Euro                  | 500                    | 23.01.25                  | 23.01.      | NLB8FQ                 | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                             | S 1849                       | --/100,1G/                                    | 100,1 G                    | 1,11         | 1,11 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                                              | S 1850                       | --/97,92G/                                    | 98,62 G                    | 3,76         | 3,76 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                                              | S 1960                       | --/104,3G/                                    | 104,3 G                    | 1,58         | 1,58 |
| Euro                  | 500                    | 13.08.18                  | 13.08.      | NLB8GA                 | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                                 | S 1942                       | --/107,45G/                                   | 107,45 G                   | 0,35         | 0,35 |
| Euro                  | 100.000                | 28.08.19                  | 28.08.      | NLB8GF                 | DE000NLB8GF6 | 0 2/5%, rat. v. 28.08.15-27.08.16, v. 28.08.15(19), Step-up IHS.1944 v.15(19)                      | S 1944                       | --/100,492G/                                  | 100,492 G                  | 0,24         | 0,24 |
| Euro                  | 100.000                | 28.08.20                  | 28.08.      | NLB8GG                 | DE000NLB8GG4 | 0 2/5%, rat. v. 28.08.15-27.08.16, v. 28.08.15(20), Step-up IHS.1945 v.15(20)                      | S 1945                       | --/100,764G/                                  | 100,764 G                  | 0,21         | 0,21 |
| Euro                  | 500                    | 05.11.25                  | 05.11.      | NLB8HO                 | DE000NLB8HO7 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                             | S 1988                       | --/101,45G/                                   | 101,45 G                   | 1,21         | 1,21 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB8H1                 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                             | S 1989                       | --/100,1G/                                    | 103,1 G                    | 1,18         | 1,18 |
| Euro                  | 500                    | 05.11.27                  | 05.11.      | NLB8H2                 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                             | S 1990                       | --/102,1G/                                    | 102,1 G                    | 1,42         | 1,42 |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB8HB                 | DE000NLB8HB3 | 0 1/2%, v. 10.10.15(18), Inh.-Schv.S.1969 v.2015(2018)                                             | S 1968                       | --/100,3G/                                    | 100,3 G                    | 0,36         | 0,36 |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB8HC                 | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                             | S 1970                       | --/100,35G/                                   | 100,35 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                              | S 1971                       | --/98,3G/                                     | 98,3 G                     | 0,83         | 0,83 |
| Euro                  | 500                    | 16.10.17                  | 16.10.      | NLB8HG                 | DE000NLB8HG2 | 0 2/5%, v. 16.10.15(17), Inh.-Schv.S.1973 v.2015(2017)                                             | S 1973                       | --/100,2G/                                    | 100,2 G                    | 0,24         | 0,24 |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB8HU                 | DE000NLB8HU3 | 0,48%, v. 29.10.15(18), Inh.-Schv.S.1982 v.2015(2018)                                              | S 1982                       | --/100,25G/                                   | 100,25 G                   | 0,37         | 0,37 |
| Euro                  | 500                    | 31.10.22                  | 31.10.      | NLB8HX                 | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                              | S 1985                       | --/98,05G/                                    | 98,05 G                    | 0,84         | 0,84 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB8HZ                 | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                             | S 1987                       | --/101,25G/                                   | 101,25 G                   | 1,09         | 1,09 |
| Euro                  | 500                    | 05.01.18                  | 05.01.      | NLB8J4                 | DE000NLB8J47 | 0,02%, v. 08.01.16(18), Inh.-Schv.S.2017 v.2016(2018)                                              | S 2017                       | --/99,65G/                                    | 99,65 G                    | 0,04         | 0,04 |
| Euro                  | 500                    | 18.01.19                  | 18.01.      | NLB8J9                 | DE000NLB8J96 | 0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019)                                              | S 2021                       | --/99,1G/                                     | 99,1 G                     | 0,04         | 0,04 |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB8JD                 | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018)                                             | S 1998                       | --/100,05G/                                   | 100,05 G                   | 0,36         | 0,36 |
| Euro                  | 500                    | 26.11.20                  | 26.11.      | NLB8JE                 | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)                                              | S 1999                       | --/100,3G/                                    | 100,3 G                    | 0,64         | 0,64 |
| Euro                  | 500                    | 09.12.21                  | 09.12.      | NLB8JP                 | DE000NLB8JP9 | 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                                               | S 2006                       | --/101,85G/                                   | 101,85 G                   | 0,75         | 0,75 |
| Euro                  | 500                    | 21.03.18                  | 21.MJSD     | NLB8JY                 | DE000NLB8JY1 | 0,135%, zinsv. v. 21.06.16-20.09.16, v. 21.12.15(18), FLR-Inh.-Schv.Ser.2012v.15(18)               | S 2012                       | --/99,657G/                                   | 99,657 G                   | 0,27         | 0,27 |
| Euro                  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)                                              | S 2043                       | --/102,05G/                                   | 102,05 G                   | 1,11         | 1,11 |
| Euro                  | 500                    | 28.07.21                  | 28.JJ       | NLB8KF                 | DE000NLB8KF8 | 0,498%, zinsv. v. 28.01.16-27.07.16, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)               | S 2025                       | --/98,953G/                                   | 98,953 G                   | 0,71         | 0,71 |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                             | S 2035                       | --/100,35G/                                   | 100,35 G                   | 0,69         | 0,69 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)                    | E v.                         | --/99,15G/                                    | 99,25 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 | 0 5/8%, rat. v. 20.02.15-19.02.17, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)                    | E v.                         | --/99,82G/                                    | 99,85 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 22.06.22                  | 22.06.      | NLB2J9                 | DE000NLB2J92 | 0,65%, rat. v. 22.06.15-21.06.17, v. 22.06.15(22), step-up MTN-IHS v.15(17/22)                     | E v.                         | --/100,07G/                                   | 100,09 G                   | 0,64         | 0,64 |
| Euro                  | 100.000                | 27.07.22                  | 27.07.      | NLB2K4                 | DE000NLB2K40 | 1%, rat. v. 27.07.15-26.07.18, v. 27.07.15(22), step-up MTN-IHS v.15(18/22)                        | E v.                         | --/100,65G/                                   | 100,71 G                   | 0,89         | 0,89 |
| Euro                  | 100.000                | 03.08.21                  | 03.08.      | NLB2K8                 | DE000NLB2K81 | 0,65%, rat. v. 03.08.15-02.08.17, v. 03.08.15(21), step-up MTN-IHS v.15(17/21)                     | E v.                         | --/99,95G/                                    | 99,98 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | NLB2KC                 | DE000NLB2KC8 | 0 3/4%, rat. v. 15.06.15-14.06.17, v. 15.06.15(22), step-up MTN-IHS v.15(17/22)                    | E v.                         | --/100,-T/                                    | 100 -T                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 07.07.23                  | 07.07.      | NLB2KN                 | DE000NLB2KN5 | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)                     | E v.                         | --/100,-T/                                    | 100 -T                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 24.09.18                  | 24.09.      | NLB8G1                 | DE000NLB8G16 | 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18)                                                     |                              | 101G-/100,935G/                               | 101,03 G                   | 0,19         | 0,19 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 | 0,80066%, zinsv. v. 26.08.15-25.08.16, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)                  | S 2043                       | --/95,93G/                                    | 96,02 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                         | S 2025                       | 102,16G-/102G/                                | 102,26 G                   | 0,55         | 0,55 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                                                 |                              | --/102,7G/                                    | 102,7 G                    | 4,06         | 4,06 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                            | S 2005                       | --/104,15G/                                   | 104,15 G                   | 3,68         | 3,68 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)                                                     | S 12                         | 115,62G-/115,62G/                             | 115,71 G                   |              |      |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                        |                              | 100,73G-/100,74G/                             | 100,74 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>                            |                              |                                               |                            |              |      |
| Euro                  | 500                    | 01.08.16                  | 01.08.      | NLB11F                 | DE000NLB11F9 | 4,131%, v. 01.08.06(16), Öff.Pfdr.Ser.1145 06(16)                                                  | S 1145                       | --/100G/                                      | 100 G                      | 4,05         | 3,97 |
| Euro                  | 500                    | 16.08.16                  | 16.08.      | NLB11Q                 | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdr.Ser.1148 06(16)                                                   | S 1148                       | --/100,284G/                                  | 100,284 G                  |              |      |
| Euro                  | 500                    | 25.08.16                  | 25.08.      | NLB11V                 | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdr.Ser.1153 06(16)                                                      | S 1153                       | --/100,372G/                                  | 100,372 G                  |              |      |
| Euro                  | 500                    | 28.11.16                  | 28.11.      | NLB131                 | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdr.Ser.1164 06(16)                                                   | S 1164                       | --/101,374G/                                  | 101,374 G                  |              |      |
| Euro                  | 500                    | 31.01.17                  |             | NLB1DH                 | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)                                        | S 1370                       | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 500                    | 29.06.18                  |             | NLB1E1                 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)                                        | S 1385                       | --/100,05G/                                   | 100,05 G                   |              |      |
| Euro                  | 500                    | 31.08.16                  |             | NLB1E2                 | DE000NLB1E23 | Null-Kupon, v. 01.09.10(16), O-Kup.-ÖPF.S1386 v10(31.08.16)                                        | S 1386                       | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 | zinsv. v. 27.06.16-26.09.16, v. 30.07.10(20), FLR-Öff.Pfdr.Ser.1381v.10(20)                        | S 1381                       | --/100,514G/                                  | 100,514 G                  |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>21.07.2016 | Einheitskurs<br>20.07.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>             |                              |                                               |                            |              |      |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdr.Ser.1389 v.10(18)                                 | S 1389                       | --/106,05G/                                   | 106,05 G                   |              |      |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18)                                   | S 1404                       | --/103,35G/                                   | 103,35 G                   |              |      |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 | zinsv. v. 12.07.16-11.10.16, v. 12.07.12(18), FLR-Öff.Pfdr.Ser.1405v.12(18)         | S 1405                       | --/100,462G/                                  | 100,462 G                  |              |      |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 | zinsv. v. 15.02.16-14.08.16, v. 13.08.12(19), FLR-Öff.Pfdr.Ser.1406v.12(19)         | S 1406                       | --/100,363G/                                  | 100,363 G                  |              |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)                                    | S 1407                       | --/116,8G/                                    | 116,8 G                    |              | 0,64 |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | zinsv. v. 17.05.16-14.08.16, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)         | S 1001                       | --/100,855G/                                  | 100,855 G                  |              |      |
| Euro                  | 500                    | 30.09.16                  | 30.MJSD     | NLB1VU                 | DE000NLB1VU9 | zinsv. v. 30.06.16-29.09.16, v. 23.09.14(16), FLR-Öff.Pfdr.Ser.1002v.14(16)         | S 1002                       | --/100,048G/                                  | 100,048 G                  |              |      |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdr.Ser.1100 12(20)                                    | S 1100                       | --/117,87G/                                   | 118,02 G                   |              |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21)                                   | S 1101                       | --/121,68G/                                   | 121,89 G                   | 0,04         | 0,04 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22)                                   | S 1102                       | --/125,18G/                                   | 125,44 G                   | 0,12         | 0,12 |
| Euro                  | 500                    | 09.08.16                  | 09.08.      | NLB1Z2                 | DE000NLB1Z28 | 3 5/8%, v. 09.02.06(16), Öff.Pfdr.Ser.1112 06(16)                                   | S 1112                       | --/100,178G/                                  | 100,178 G                  |              |      |
| Euro                  | 500                    | 20.06.17                  | 20.06.      | NLB21N                 | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdr.Ser.1215 07(17)                                       | S 1215                       | --/104,514G/                                  | 104,514 G                  |              |      |
| Euro                  | 500                    | 12.09.17                  | 12.09.      | NLB23D                 | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdr.Ser.1231 07(17)                                    | S 1231                       | --/105,05G/                                   | 105,05 G                   |              |      |
| Euro                  | 500                    | 01.11.16                  | 01.11.      | NLB24W                 | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdr.Ser.1243 07(16)                                   | S 1243                       | --/101,252G/                                  | 101,252 G                  |              |      |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdr.Ser.1394 10(20)                                   | S 1394                       | --/114,05G/                                   | 114,05 G                   |              |      |
| Euro                  | 500                    | 28.12.17                  | 28.12.      | NLB2DG                 | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdr.Ser.1399 10(17)                                   | S 1399                       | --/104,6G/                                    | 104,6 G                    | 0,02         | 0,02 |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdr.Ser.1400 10(20)                                   | S 1400                       | --/115,4G/                                    | 115,4 G                    | 0,01         | 0,01 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)                                    | S 1401                       | --/115,3G/                                    | 115,3 G                    | 0,01         | 0,01 |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21)                                   | S 1410                       | --/107,1G/                                    | 107,1 G                    | 0,03         | 0,03 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 | zinsv. v. 29.04.16-28.07.16, v. 30.04.13(20), FLR-Öff.Pfdr.Ser.1408v.13(20)         | S 1408                       | --/100,471G/                                  | 100,471 G                  |              |      |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 | zinsv. v. 29.04.16-30.10.16, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21)          | S 1409                       | --/100,677G/                                  | 100,677 G                  |              |      |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20)                                   | S 1411                       | --/106,25G/                                   | 106,25 G                   |              |      |
| Euro                  | 500                    | 20.03.17                  | 19.MJSD     | NLB2HY                 | DE000NLB2HY8 | 0,236%, zinsv. v. 20.06.16-18.09.16, v. 19.03.15(17), FLR-Öff.Pfdr.S.1423 v.15(17)  | S 1423                       | --/100,249G/                                  | 100,249 G                  |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)                                   | S 1424                       | --/106,45G/                                   | 106,45 G                   | 0,39         | 0,39 |
| Euro                  | 500                    | 20.04.17                  | 20.04.      | NLB2Z5                 | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdr.Ser.1199 07(17)                                   | S 1199                       | --/103,315G/                                  | 103,315 G                  |              |      |
| Euro                  | 500                    | 04.04.17                  | 04.04.      | NLB2ZK                 | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdr.Ser.1191 07(17)                                   | S 1191                       | --/102,945G/                                  | 102,945 G                  |              |      |
| Euro                  | 500                    | 05.12.17                  | 05.MJSD     | NLB364                 | DE000NLB3649 | zinsv. v. 06.06.16-04.09.16, v. 05.12.07(17), FLR-Öff.Pfdr.Ser.1249v.07(17)         | S 1249                       | --/100,282G/                                  | 100,282 G                  |              |      |
| Euro                  | 500                    | 29.01.18                  | 29.01.      | NLB38R                 | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdr.Ser.1261 08(18)                                     | S 1261                       | --/106,5G/                                    | 106,5 G                    |              |      |
| Euro                  | 500                    | 23.04.18                  | 23.04.      | NLB4A0                 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdr.Ser.1273 08(18)                                   | S 1273                       | --/107,85G/                                   | 107,85 G                   |              |      |
| Euro                  | 500                    | 16.05.18                  | 16.05.      | NLB4B0                 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdr.Ser.1277 08(18)                                   | S 1277                       | --/108,6G/                                    | 108,6 G                    |              |      |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdr.Ser.1276 08(18)                                    | S 1276                       | --/108,1G/                                    | 108,1 G                    |              |      |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdr.Ser.1287 08(18)                                       | S 1287                       | --/110,05G/                                   | 110,05 G                   |              |      |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdr.Ser.1299 08(18)                                    | S 1299                       | --/110,55G/                                   | 110,55 G                   |              |      |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18)                                     | S 1302                       | --/109,85G/                                   | 109,85 G                   |              |      |
| Euro                  | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdr.Ser.1310 08(17)                                    | S 1310                       | --/102,997G/                                  | 102,997 G                  | 0,02         | 0,02 |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdr.Ser.1317 09(19)                                       | S 1317                       | --/110,1G/                                    | 110,1 G                    |              |      |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,211%, zinsv. v. 21.07.16-22.01.17, v. 20.01.09(19), FLR-Öff.Pfdr.Ser.1313v.09(19) | S 1313                       | --/100,841G/                                  | 100,841 G                  |              |      |
| Euro                  | 500                    | 12.05.17                  | 12.05.      | NLB5Q6                 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdr.Ser.1344 09(17)                                   | S 1344                       | --/103,08G/                                   | 103,08 G                   | 0,01         | 0,01 |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdr.Ser.1363 09(18)                                   | S 1363                       | --/108,05G/                                   | 108,05 G                   |              |      |
| Euro                  | 500                    | 09.01.19                  | 09.01.      | NLB85F                 | DE000NLB85F3 | v. 09.06.16(19), Öff.Pfdr. 16(19)                                                   |                              | --/100,1G/                                    | 100,00 G                   |              |      |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdr.Ser.1415 14(18)                                    | S 1415                       | --/100,9G/                                    | 100,9 G                    |              |      |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)                                    | S 1412                       | --/119G/                                      | 119 G                      | 0,71         | 0,71 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20)                                    | S 1413                       | --/103,4G/                                    | 103,4 G                    |              |      |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 29.04.16-28.07.16, v. 30.07.14(22), FLR-Öff.Pfdr.S.1416 v.14(22)          | S 1416                       | --/100,904G/                                  | 100,904 G                  |              |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23)                                   | S 1421                       | --/103,9G/                                    | 103,9 G                    |              | 0,17 |
| Euro                  | 500                    | 13.10.17                  | 13.10.      | NLB8EP                 | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdr.Ser.1417 14(17)                                    | S 1417                       | --/100,15G/                                   | 100,15 G                   |              | 0,03 |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | zinsv. v. 11.05.16-10.08.16, v. 11.11.14(19), FLR-Öff.Pfdr.S.1418 v.14(19)          | S 1418                       | --/100,582G/                                  | 100,582 G                  |              |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | zinsv. v. 18.05.16-17.11.16, v. 18.11.14(24), FLR-Öff.Pfdr.S.1419 v.14(24)          | S 1419                       | --/101,17G/                                   | 101,00 G                   |              |      |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19)                                    | S 1420                       | --/101,15G/                                   | 101,15 G                   |              |      |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdr.Ser.1422 15(18)                                    | S 1422                       | --/100,3G/                                    | 100,3 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Schiffspfandbriefe</b>                  |                              |                                               |                            |              |      |
| Euro                  | 500                    | 06.09.17                  | 06.09.      | NLB1H0                 | DE000NLB1H04 | 1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17)                                | S 9                          | --/101,15G/                                   | 101,15 G                   | 0,17         | 0,17 |
| Euro                  | 100.000                | 27.09.18                  | 27.MS       | NLB1JC                 | DE000NLB1JC2 | 0,237%, zinsv. v. 29.03.16-26.09.16, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)   | S 10                         | --/100,102G/                                  | 100,102 G                  | 0,19         | 0,19 |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| Mit Wirkung vom<br>18. Juli 2016<br><br>werden die gem. Rahmenezulassung vom 20.10.2015 zugelassenen<br><br>weitere<br>6 Mio. Euro      4,305%      Nachr.Inh.-Schv. v.16(31)<br>09.06. gzej.      DE000NLB85D8 / NLB 85D<br><br>kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 14. Juli 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  | Mit Wirkung vom<br>25. Juli 2016<br><br>werden die gem. Rahmenezulassung vom 20.10.2015 zugelassenen<br><br>weitere<br>25 Mio. Euro      1,625%      Inh.-Schv.S.1990 v.2015(2027)<br>05.11. gzej.      Serie 1990      DE000NLB8H23 / NLB 8H2<br><br>verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 21. Juli 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |
| Bundesrepublik Deutschland<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| Mit Wirkung vom<br>20. Juli 2016<br><br>werden<br><br>5 Mrd. Euro      Bundesobl. v.2016(21)<br>08.10. gzej.      Serie 174      DE0001141745 / 114 174<br><br>verbriefte in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 20. Juli 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                   |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |

| Aktienkapital<br>(in Millionen) |       | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------|-------|------------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                            | 1,2   | 1          | 0,5                                                                     | 1,15 | 12.07.16                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 17,8                        | 17,56-T                           | 19,5                                | 15,2             |
| Euro                            | 8,58  | 1          | 0                                                                       | *    | 0                                           | 09.08.16*                     |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,2 -BT                     | 0,2-BT                            | 0,22                                | 0,2              |
| Euro                            | 7,286 | 1          | 0,06                                                                    | 0,07 | 23.06.16                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 10                          | 9,605-T                           | 11,23                               | 9                |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender  | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------|-----------------|---------------|-----------------|
| 09.08.16   | MWB    | 500910                 | DE0005009104 | cash.life AG | 0               |               |                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 927-BT                                            | 928,5 B                     |              |     |

Endfälligkeit und Einstellung der Kursnotierung  
im Regulierten Markt

Einst. m.  
Abl. vom

Fällig am

WKN  
ISIN

Bezeichnung

25.07.2016 28.07.2016 A1K0GA Niedersachsen, Land  
DE000A1K0GA8 FLR-Landessch.v.11(16) Aus.555

Hannover, den 21. Juli 2016

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 20.07.2016 | Fortlaufender Preis 21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                          |                                |                                 |              |
| 10           | Th.                       | Th.       | 02.11.15                        |       | 769092                 | LU0132414144  | Aberdeen Global Services S.A.                          | 1                               | 38,1 G                   | 38,18G                         | 38,18                           | 31,84        |
| 10           | Euro 0,31                 | Euro 0,18 |                                 |       | 933486                 | LU0119174026  | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 6,12 G                   | 6,13G                          | 6,14                            | 5,84         |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245  | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               | 59,16 G                  | 59,66G                         | 59,66                           | 47,24        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328  | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 24,28 G                  | 24,49G                         | 24,51                           | 19,37        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139  | Aberdeen Global S.-Australa.Eq                         | 1                               | 15,26 G                  | 15,32G                         | 15,32                           | 12,56        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447  | Aberdeen Global-Wld Equity Fd                          | 1                               | 44,75 G                  | 44,86G                         | 44,96                           | 37,88        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743  | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 19,7 G                   | 19,81G                         | 19,81                           | 16,14        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global-Chinese Equity                         | 1                               | 122,54 G                 | 122,61G                        | 122,61                          | 95,9         |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Global-Indian Equity                          | 1                               | 9,24 G                   | 9,27G                          | 9,27                            | 7,58         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868  | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 20,41 G                  | 20,54G                         | 20,54                           | 16,17        |
| 9            | Th.                       | Th.       | 30.09.15                        |       | 989729                 | LU0095325956  | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               |                          |                                |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU00175139822 | AllianceBernstein (Luxembourg) S.à.r.l.                | 1                               | 10,29 G                  | 10,41G                         | 11,23                           | 9,08         |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933  | AB FCP I-Euroz.Strat.Val.Ptf.                          | 1                               | 13,52 G                  | 13,65G                         | 13,66                           | 11,31        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325  | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 49,06 G                  | 49,73G                         | 50,21                           | 40,91        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409  | AB FCP I-Gl.Growth Trends Ptf.                         | 1                               | 121,13 G                 | 122,45G                        | 122,45                          | 95,88        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0084234409  | AB SICAV I-India Growth Ptf.                           | 1                               | 35,35 G                  | 35,72G                         | 36,61                           | 29,24        |
| 9            | US\$ 0,22                 | US\$ 0,18 |                                 |       | 986419                 | LU0058720904  | AB FCP I-China Opp.Portfolio                           | 1                               | 237,64 G                 | 240,82G                        | 240,82                          | 202,54       |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0069950391  | AB SICAV I-Int.Health Care Ptf                         | 1                               | 7,5 G                    | 7,51G                          | 7,75                            | 7,17         |
| 9            | US\$ 0,26                 | US\$ 0,25 |                                 |       | 987425                 | LU0079474960  | AB FCP I-Global Bond Portfolio                         | 1                               | 58,1 G                   | 58,64G                         | 58,64                           | 49,1         |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0081336892  | AB FCP I-American Growth Port.                         | 1                               | 3,88 G                   | 3,87G                          | 3,88                            | 3,37         |
| 9            | Th.                       | Th.       | 30.09.15                        |       | 659144                 | LU0124675678  | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 13,46 G                  | 13,59G                         | 14,49                           | 11,94        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897  | AB FCP I-European Value Port.                          | 1                               | 12,9 G                   | 12,98G                         | 12,98                           | 10,81        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726  | AB FCP I-Global Value Portf.                           | 1                               | 14,68 G                  | 14,85G                         | 14,85                           | 12,08        |
| 1            | Euro 0,16                 | Euro 0,66 |                                 |       | 847500                 | DE0008475005  | AB FCP I-US Them.Research Ptf.                         | 1                               |                          |                                |                                 |              |
| 1            | Th.                       | Th.       |                                 | 062   | 847501                 | DE0008475013  | Allianz Global Investors GmbH                          | 1                               | 100,79 G                 | 100,92G                        | 107,03                          | 90,23        |
| 1            | Euro 2,12                 | Euro 1,27 |                                 |       | 847502                 | DE0008475021  | Concentra                                              | 1                               | 801,22 G                 | 801,9G                         | 848,57                          | 716,82       |
| 1            | Euro 0,67                 | Euro 0,23 |                                 | 028   | 847503                 | DE0008475039  | Allianz Thesaurus                                      | 1                               | 104,87 G                 | 105,05G                        | 105,05                          | 89,91        |
| 1            | Euro 0,79                 | Th.       |                                 |       | 847505                 | DE0008475054  | Industria                                              | 1                               | 66 G                     | 66,3G                          | 66,3                            | 54,9         |
| 1            | Euro 1,06                 | Euro 1,17 |                                 |       | 847506                 | DE0008475062  | Allianz US Large Cap Grow.                             | 1                               | 49,1 G                   | 49,03G                         | 49,58                           | 46,16        |
| 1            | Euro 5,53                 | Euro 3,14 |                                 | 046   | 847507                 | DE0008475070  | Allianz Internat.Rentenfonds                           | 1                               | 152,39 G                 | 152,19G                        | 161,09                          | 136,01       |
| 1            | Euro 0,54                 | Euro 0,59 | 16.02.16                        |       | 847509                 | DE0008475096  | All.Vermögensb.Deutschland                             | 1                               | 238,04 G                 | 238,66G                        | 238,84                          | 203,31       |
| 1            | Th.                       | Th.       |                                 |       | 847511                 | DE0008475112  | Allianz Interglobal                                    | 1                               | 51,66 G                  | 51,22G                         | 53,2                            | 28,68        |
| 1            | Th.                       | Th.       |                                 |       | 847512                 | DE0008475120  | Allianz Rohstoffonds                                   | 1                               | 54,58 G                  | 54,37G                         | 54,58                           | 44,12        |
| 1            | Euro 0,93                 | Euro 0,9  |                                 |       | 847518                 | DE0008475187  | Allianz Fonds Japan                                    | 1                               | 169,34 G                 | 171,8G                         | 173,75                          | 132,84       |
| 1            | Euro 4,62                 | Euro 3,49 |                                 |       | 847601                 | DE0008476011  | Allianz Informationstechn.                             | 1                               | 42,66 G                  | 42,65G                         | 43,43                           | 42,49        |
| 1            | Euro 1,09                 | Euro 0,9  |                                 | 030   | 847603                 | DE0008476037  | Allianz Euro Rentenfonds K                             | 1                               | 370,7 G                  | 369,71G                        | 370,7                           | 319,83       |
| 1            | Euro 1,09                 | Euro 1,05 |                                 |       | 847625                 | DE0008476250  | Allianz Fonds Schweiz                                  | 1                               | 57,58 G                  | 57,5G                          | 57,78                           | 55,9         |
| 1            | Euro 0,41                 | Euro 0,23 |                                 | 028   | 847627                 | DE0008476276  | Allianz Europazins                                     | 1                               | 63,59 G                  | 63,55G                         | 63,59                           | 61,06        |
| 12           | Euro 0,93                 | Euro 0,76 |                                 |       | 847191                 | DE0008476276  | Kapital Plus                                           | 1                               | 48,36 G                  | 48,36G                         | 48,71                           | 48,36        |
| 12           | Euro 2,18                 | Euro 1,9  |                                 |       | 847192                 | DE0008476276  | Allianz Geldmarktfonds Spezial                         | 1                               | 51,18 G                  | 51,17G                         | 51,9                            | 51           |
| 7            | Euro 0,73                 | Euro 0,86 | 17.08.15                        |       | 847100                 | DE0008471913  | Allianz Mobil-Fonds                                    | 1                               | 90,31 G                  | 90,18G                         | 90,51                           | 87,14        |
| 7            | Euro 0,9                  | Euro 0,79 |                                 |       | 847101                 | DE0008471921  | Allianz Flexi Rentenfonds                              | 1                               | 108,8 G                  | 108,84G                        | 109,19                          | 101,77       |
| 7            | Euro 0,78                 | Euro 0,74 |                                 |       | 847102                 | DE0008471004  | Fondra                                                 | 1                               | 147,41 G                 | 147,48G                        | 152,76                          | 130,01       |
| 7            | Th.                       | Euro 0,41 |                                 |       | 847103                 | DE0008471012  | Fondak                                                 | 1                               | 69,39 G                  | 69,41G                         | 69,41                           | 58,7         |
| 7            | Euro 0,74                 | Euro 1,02 |                                 |       | 847106                 | DE0008471020  | Fondis                                                 | 1                               | 105,06 G                 | 105,15G                        | 111,27                          | 94           |
| 7            | Euro 0,37                 | Euro 0,71 |                                 |       | 847108                 | DE0008471038  | Allianz Adifonds                                       | 1                               | 122,48 G                 | 122,51G                        | 131,75                          | 106,26       |
| 12           | Euro 1,52                 | Euro 1,46 |                                 |       | 847140                 | DE0008471061  | Allianz Adiverba                                       | 1                               | 127,03 G                 | 127,08G                        | 129                             | 114,79       |
| 1            | Euro 3,99                 | Euro 1,41 |                                 | 033   | 847146                 | DE0008471087  | Plusfonds                                              | 1                               | 89,78 G                  | 89,58G                         | 90,1                            | 86,76        |
| 12           | Euro 1,58                 | Euro 0,42 |                                 |       | 847148                 | DE0008471400  | Allianz Rentenfonds                                    | 1                               | 101,81 G                 | 102,01G                        | 102,01                          | 88,08        |
| 1            | Euro 0,25                 | Euro 3,78 |                                 |       | 848176                 | DE0008471467  | Allianz Global Equity Dividend                         | 1                               | 84,71 G                  | 84,74G                         | 91,35                           | 75,23        |
| 1            | Euro 2,11                 | Euro 0,38 | 07.03.16                        |       | 848178                 | DE0008471483  | Allianz Aktien Europa                                  | 1                               | 252,8 G                  | 251,61G                        | 259,35                          | 223,53       |
| 1            | Euro 1,98                 | Euro 0,99 |                                 |       | 848181                 | DE0008481763  | Allianz Nebenwerte Deu.                                | 1                               | 57,87 G                  | 57,61G                         | 58,61                           | 52,11        |
| 1            | Euro 0,2                  | Euro 0,72 |                                 |       | 848182                 | DE0008481789  | Allianz Telemedia                                      | 1                               | 41,45 G                  | 41,46G                         | 43,33                           | 37,05        |
| 1            | Euro 0,76                 | Euro 0,73 |                                 |       | 848185                 | DE0008481813  | Allianz Vermögensb. Europa                             | 1                               | 109,42 G                 | 109,49G                        | 110,19                          | 95,44        |
| 1            | Th.                       | Th.       |                                 |       | 848186                 | DE0008481821  | Allianz Wachstum Europa                                | 1                               | 44,92 G                  | 45,06G                         | 45,96                           | 31,91        |
| 7            | Euro 0,52                 | Euro 0,53 |                                 |       | 976963                 | DE0008481854  | Allianz Energy                                         | 1                               | 142,24 G                 | 144,84G                        | 176,46                          | 125,24       |
|              |                           |           |                                 |       |                        | DE0008481862  | Allianz Biotechnologie                                 | 1                               | 48,96 G                  | 48,98G                         | 48,98                           | 41,54        |
|              |                           |           |                                 |       |                        | DE0009769638  | CONVEST 21 VL                                          | 1                               |                          |                                |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,95                 | Euro 0,83 | 07.03.16                        |       | 976967                 | DE0009769679 | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 12           | Euro 1,42                 | Euro 1,26 | 01.02.16                        |       | 978983                 | DE0009789834 | Allianz EuropaVision                                   | 1                               | 25,48 G                     | 25,47G                            | 26,59                           | 23,36        |
| 12           | Euro 0,08                 | Euro 0,44 | 01.02.16                        |       | 978984                 | DE0009789842 | Allianz Flexi Euro Dynamik                             | 1                               | 64,68 G                     | 64,52G                            | 66,42                           | 59,13        |
| 12           | Euro 1,67                 | Euro 1,38 | 01.02.16                        |       | 978986                 | DE0009789867 | Allianz Wachstum Euroland                              | 1                               | 98,37 G                     | 98,16G                            | 100,83                          | 87,73        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             | 1                               | 67,12 G                     | 66,96G                            | 67,7                            | 62,28        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 11           | Euro 1,37                 | Euro 2,31 | 15.02.16                        |       | 987339                 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1                               | 255,5 G                     | 251,66G                           | 262,04                          | 204,18       |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               | 10,32 G                     | 10,37G                            | 10,37                           | 8,66         |
| 10           | Euro 0,03                 | Euro 0,19 | 15.12.15                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               | 21,99 G                     | 22,1G                             | 22,1                            | 18,6         |
| 10           | US\$ 0,04                 | US\$ 0,21 | 15.12.15                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 21,44 G                     | 21,61G                            | 21,61                           | 18,29        |
| 10           | Euro 0,11                 | Euro 0,2  | 15.12.15                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               | 23,01 G                     | 23,06G                            | 23,06                           | 19,33        |
| 10           | Euro 1,42                 | Euro 1,88 | 15.12.15                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 156,91 G                    | 156,82G                           | 165,86                          | 140,81       |
| 11           | Th.                       | Euro 1,36 | 15.02.16                        |       | A0J24E                 | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe                         | 1                               | 103,78 G                    | 104,37G                           | 104,37                          | 96,14        |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1                               | 95,84 G                     | 96,09G                            | 96,23                           | 80,21        |
| 1            | Th.                       | Euro 0,26 | 07.03.16                        |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                         | 1                               | 134,61 G                    | 134,6G                            | 134,61                          | 106,83       |
| 10           | Th.                       | Euro 3,15 | 15.12.15                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 164,74 G                    | 163,99G                           | 164,74                          | 143,06       |
| 10           | Th.                       | Euro 3,13 | 15.12.15                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 254,61 G                    | 254,76G                           | 254,76                          | 214,56       |
| 10           | Th.                       | US\$ 0,51 | 15.12.15                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 51,57 G                     | 51,81G                            | 51,81                           | 42,16        |
| 10           | Th.                       | Euro 4,43 | 15.12.15                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               | 264,71 G                    | 265,31G                           | 265,31                          | 219,15       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,08                 | Euro 0,28 | 28.08.15                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 21,58 G                     | 21,79G                            | 22,28                           | 17,52        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,71 G                     | 10,77G                            | 10,77                           | 9,53         |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Glob. Int.Cap.                          | 1                               | 83,07 G                     | 83,46G                            | 83,46                           | 65,14        |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               |                             |                                   | 49,12                           | 43,29        |
| 5            | US\$ 0,11                 | US\$ 0,31 | 28.08.15                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 21,47 G                     | 21,75G                            | 22,2                            | 17,5         |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,68 G                     | 10,78G                            | 10,78                           | 9,54         |
| 1            | US\$ 0,04                 | US\$ 0,91 | 07.03.16                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               | 48,08 G                     | 48,52G                            | 48,52                           | 39,42        |
| 1            | Euro 0                    | Th.       |                                 |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1                               | 37,48 G                     | 37,51G                            | 37,51                           | 30           |
| 1            | Euro 3,19                 | Euro 2,69 | 07.03.16                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 57,16 G                     | 57,15G                            | 57,23                           | 52,13        |
| 1            | Euro 0,05                 | Euro 1,44 | 07.03.16                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               | 81,66 G                     | 81,91G                            | 81,91                           | 66,68        |
| 1            | Euro 0,75                 | Euro 0,95 | 07.03.16                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 70,33 G                     | 70,55G                            | 70,72                           | 57,13        |
| 1            | US\$ 1,29                 | US\$ 1,46 | 07.03.16                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 98,39 G                     | 99,26G                            | 99,26                           | 80,18        |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,5                  | Euro 1    | 20.11.15                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 102,15 G                    | 103,75G                           | 110,08                          | 89,71        |
| 10           | Euro 0,42                 | Euro 0,18 | 20.11.15                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,15 G                     | 46,15G                            | 46,18                           | 46,15        |
|              |                           |           |                                 |       |                        |              | Amepga Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,51                 | Euro 0,41 | 04.03.16                        |       | 848105                 | DE0008481052 | Amepga Rendite Rentenfonds                             | 1                               | 21,6 G                      | 21,6G                             | 21,6                            | 20,66        |
| 1            | Euro 0,42                 | Euro 0,45 | 04.03.16                        |       | 848108                 | DE0008481086 | Amepga Global Rentenfonds                              | 1                               | 18,35 G                     | 18,34G                            | 18,53                           | 17,7         |
| 1            | Euro 1,12                 | Euro 0,83 | 04.03.16                        |       | 848114                 | DE0008481144 | Amepga Reserve Rentenfonds                             | 1                               | 51,13 G                     | 51,13G                            | 51,21                           | 50,39        |
| 10           | Th.                       | Euro 0,59 | 13.11.15                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 36,27 G                     | 36,21G                            | 36,34                           | 33,94        |
| 7            | Th.                       | Th.       | 01.07.16                        |       | 532217                 | DE0005322176 | Amepga Euro Star 50 Aktienfds                          | 1                               | 41,87 G                     | 42,38G                            | 45,95                           | 37,77        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               | 54,46 G                     | 54,73G                            | 58,2                            | 50,22        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0NGJ6                 | DE000A0NGJ69 | Amepga Ptf Multi ETF Strategie                         | 1                               | 24,13 G                     | 24,22G                            | 24,22                           | 21,25        |
| 4            | Th.                       | Th.       | 01.04.16                        |       | A12BRD                 | DE000A12BRD6 | Amepga GenderPlus Aktienfonds                          | 1                               | 84,65 G                     | 85,69G                            | 94,59                           | 76,02        |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 338,47 G                    | 343,01G                           | 343,01                          | 244,29       |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 18,28 G                     | 18,29G                            | 18,29                           | 17,28        |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 12,14 G                     | 12,14G                            | 12,14                           | 11,64        |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 33,58 G                     | 33,56G                            | 33,63                           | 32,43        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 62,98 G                     | 63,04G                            | 63,04                           | 56,58        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 67,55 G                     | 67,68G                            | 68,43                           | 56,62        |
| 1            | Euro 1,15                 | Euro 1,2  | 23.03.16                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                               | 61,43 G                     | 61,18G                            | 67,16                           | 55,87        |
| 1            | Euro 0,83                 | Euro 0,75 | 23.03.16                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 29,87 G                     | 29,84G                            | 30,03                           | 29,13        |
| 1            | Euro 1,08                 | Euro 0,92 | 23.03.16                        |       | 847136                 | DE0008471368 | AXA Deutschland                                        | 1                               | 132,34 G                    | 131,89G                           | 143,45                          | 118,35       |
| 1            | Euro 1,25                 | Euro 0,9  | 23.03.16                        |       | 847137                 | DE0008471376 | AXA Welt                                               | 1                               | 99,86 G                     | 99,86G                            | 101,43                          | 94,54        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                           | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis  |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                  |                                 |                             |                                   |                                 |               |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.                                                            |                                 |                             |                                   |                                 |               |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha<br>AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>Axxion S.A.                  | 1<br>1                          | 14,3 G<br>30,4 G            | 14,4G<br>30,59G                   | 14,4<br>30,59                   | 12,14<br>24,3 |
| 7            | Th.                       | Euro 0,02 | 03.11.15                        |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                                                                       | 1                               | 47,77 G                     | 47,77G                            | 48,49                           | 44,47         |
| 1            | Euro 0,54                 | Euro 0,23 | 15.02.16                        |       | 976741                 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.                                                                    | 1                               | 118,88 G                    | 119,6G                            | 124,51                          | 108,94        |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV-PEH Strategie Flexi.                                                                   | 1                               | 77,56 G                     | 77,79G                            | 81,87                           | 72,22         |
| 1            | Euro 2,32                 | Euro 2,42 | 22.07.16                        |       | A0M6N1                 | LU0328585541 | AXXION FOCUS Prämienstrategie                                                                    | 1                               |                             |                                   |                                 |               |
| 1            | Euro 0,55                 | Euro 0,87 | 17.03.16                        |       | A1WY59                 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I                                                                    | 1                               |                             |                                   |                                 |               |
| 1            | Th.                       | Th.       |                                 |       | A1WY6A                 | LU0934081281 | STEUBING-GERMAN MITTELST.FD I                                                                    | 1                               |                             |                                   |                                 |               |
| 5            | US\$ 5,33                 | US\$ 5,59 | 03.05.16                        |       | 972840                 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd.                                                | 1                               | 766,58 G                    | 772,99G                           | 783,87                          | 631,67        |
| 5            | Euro 4,74                 | Euro 4,87 | 03.05.16                        |       | 933583                 | IE0004866889 | Baring Intl-Hong Kong China Fd<br>Baring Intl-Hong Kong China Fd<br>BayernInvest Luxembourg S.A. | 1<br>1                          | 768,17 G                    | 772,77G                           | 783,09                          | 627,45        |
| 4            | Euro 0,51                 | Euro 0,44 | 18.05.16                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd                                                                   | 1                               | 38,55 G                     | 38,54G                            | 38,74                           | 38,21         |
| 4            | Th.                       | Th.       |                                 |       | 541952                 | LU0117117746 | DKB Europa Fonds                                                                                 | 1                               | 18,27                       | 18,32G                            | 19,62                           | 16,39         |
| 4            | Th.                       | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Pharma Fonds                                                                                 | 1                               | 58,55 G                     | 59,11G                            | 60,18                           | 51,01         |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959 | DKB Osteuropa Fonds                                                                              | 1                               | 73,89 G                     | 73,52G                            | 74,03                           | 56,4          |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds                                                                                  | 1                               | 26,32 G                     | 26,27G                            | 26,32                           | 21,53         |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.                                                                      | 1                               | 35,56 G                     | 35,94G                            | 38,91                           | 32,3          |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF-Europ.Special Situations                                                                     | 1                               | 6,96 G                      | 6,99G                             | 7,05                            | 5,97          |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - New Energy Fund                                                                            | 1                               | 15,39 G                     | 15,22G                            | 15,61                           | 11,45         |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Energy Fund                                                                          | 1                               | 15,73 G                     | 15,84G                            | 18,39                           | 13,58         |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - World Financials Fund                                                                      | 1                               | 102,11 G                    | 102,63G                           | 112,26                          | 93,58         |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - European Fund                                                                              | 1                               | 102,97 G                    | 102,75G                           | 118,01                          | 95,3          |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - United Kingdom Fund                                                                        | 1                               | 82,54 G                     | 81,15G                            | 83,54                           | 63,33         |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - Emerging Europe Fund                                                                       | 1                               | 16,52 G                     | 16,67G                            | 16,7                            | 13,21         |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Technology Fund                                                                      | 1                               | 35,57 G                     | 34,23G                            | 36,56                           | 16,5          |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0055037247 | BGF - World Gold Fund                                                                            | 1                               | 28,83 G                     | 28,84G                            | 28,87                           | 27,58         |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - Euro Bond Fund                                                                             | 1                               | 26,16 G                     | 26,22G                            | 26,22                           | 22,63         |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - USD High Yield Bond Fd                                                                     | 1                               | 76,78 G                     | 76,83G                            | 76,83                           | 60,2          |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - Global SmallCap Fund                                                                       | 1                               | 27,91 G                     | 26,99G                            | 28,46                           | 15,73         |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - World Mining Fund                                                                          | 1                               | 67,35 G                     | 67,2G                             | 67,72                           | 1,3           |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - US Basic Value Fund                                                                        | 1                               | 50,95 G                     | 51,1G                             | 51,1                            | 35,39         |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Latin American Fund                                                                        | 1                               | 30,06 G                     | 30,29G                            | 30,29                           | 23,55         |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - Asian Dragon Fund                                                                          | 1                               | 13,1 G                      | 13,22G                            | 13,22                           | 10,37         |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                                                                 | 1                               | 13,34 G                     | 13,44G                            | 13,44                           | 10,79         |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - China Fund                                                                                 | 1                               | 26,65 G                     | 26,85G                            | 26,87                           | 21,2          |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF - India Fund                                                                                 | 1                               | 14,5 G                      | 14,55G                            | 14,88                           | 12,34         |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                                                     | 1                               | 14,55 G                     | 14,6G                             | 14,94                           | 12,34         |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Dynamic Equity FD                                                                     | 1                               | 38,09 G                     | 38,13G                            | 38,27                           | 31,65         |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF-Global Opportunities Fd                                                                      | 1                               | 15,43 G                     | 15,27G                            | 15,55                           | 11,44         |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Energy Fund                                                                          | 1                               | 35,67 G                     | 34,34G                            | 36,58                           | 16,61         |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Gold Fund                                                                            | 1                               | 28 G                        | 27,08G                            | 28,51                           | 15,73         |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF - World Mining Fund                                                                          | 1                               | 35,46 G                     | 35,83G                            | 42,34                           | 32,41         |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF-Europ.Special Situations                                                                     | 1                               | 31,75 G                     | 31,98G                            | 32,43                           | 26,65         |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - World Healthscience Fd                                                                     | 1                               | 6,98 G                      | 7,01G                             | 7,01                            | 5,97          |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BGF - New Energy Fund                                                                            | 1                               |                             |                                   |                                 |               |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNP Paribas Investment Partners Luxembourg                                                       | 1                               | 433,41 G                    | 433,51G                           | 442,82                          | 426,32        |
| 1            |                           |           |                                 |       | 724485                 | LU0087047089 | BNPP L1-Bond Europe Plus                                                                         | 1                               | 195,83 G                    | 196,04G                           | 199,19                          | 173,89        |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034 | BNPP L1-Diversif.World Growth                                                                    | 1                               | 423,29 G                    | 423,54G                           | 423,54                          | 396,74        |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Sustain.Active Alloca.                                                                   | 1                               | 301,18 G                    | 304,35G                           | 328,63                          | 274,71        |
| 8            | Euro 2,31                 | Euro 3,5  | 09.10.15                        |       | A0YAEJ                 | DE000A0YAEJ1 | BNPP L1-Equity Euro                                                                              | 1                               | 192,98 G                    | 193,19G                           | 193,22                          | 175,41        |
| 4            | Th.                       | Th.       | 01.04.16                        |       | A1CXUT                 | DE000A1CXUT2 | BNPP L1-Diversi.World Balanced                                                                   | 1                               |                             |                                   |                                 |               |
| 9            | Th.                       | Th.       | 01.09.15                        |       | A1CXUW                 | DE000A1CXUW6 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH                                                | 1                               | 111,28 G                    | 111,29G                           | 111,29                          | 104,55        |
|              |                           |           |                                 |       |                        |              | nordIX Renten plus                                                                               | 1                               | 9,14 G                      | 9,21G                             | 9,22                            | 8,02          |
|              |                           |           |                                 |       |                        |              | KB Vermögensverwaltungsfonds                                                                     | 1                               |                             |                                   |                                 |               |
|              |                           |           |                                 |       |                        |              | MONDEOR Capital Bond Fund                                                                        | 1                               |                             |                                   |                                 |               |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0DP51                  | FR0010149120  | Carmignac Gestion S.A.                                 | 1                               | 1.745,43 G                  | 1745,74G                          | 1.745,74                        | 1.709,16     |
| 1            | Th.                       | Th.       |                                  |       | A0DP52                  | FR0010149161  | Carmignac Court Terme FCP                              | 1                               | 3.764,29 G                  | 3764,26G                          | 3.767,54                        | 3.764,26     |
| 1            | Th.                       | Th.       |                                  |       | A0DP5W                  | FR0010148981  | Carmignac Investissement FCP                           | 1                               | 1.144,96 G                  | 1150,31G                          | 1.150,31                        | 1.007,29     |
| 1            | Th.                       | Th.       |                                  |       | A0DP5Y                  | FR0010149179  | Carmignac Euro-Patrimoine FCP                          | 1                               | 297,85 G                    | 298,15G                           | 298,15                          | 275,6        |
| 1            | Th.                       | Th.       |                                  |       | A0DPW0                  | FR0010135103  | Carmignac Patrimoine FCP                               | 1                               | 642,99 G                    | 644,33G                           | 644,33                          | 609,26       |
| 1            | Th.                       | Th.       |                                  |       | A0DPX3                  | FR0010149302  | Carmignac Emergents FCP                                | 1                               | 823,82 G                    | 828,21G                           | 828,21                          | 688,9        |
|              |                           |           |                                  |       |                         |               | Carmignac Portfolio Advisory                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0M9A0                  | LU0336083497  | Carmignac Portf.-Global Bond                           | 1                               | 1.358 G                     | 1358,38G                          | 1.372,96                        | 1.265,21     |
| 1            | Th.                       | Th.       |                                  |       | A0M9A1                  | LU0336083810  | Carmignac Portf.-Emerg. Disc.                          | 1                               | 1.351,16 G                  | 1354,58G                          | 1.354,58                        | 1.110,92     |
| 1            | Th.                       | Th.       |                                  |       | A0DKM6                  | LU00099161993 | Carmignac Portf.-Grande Europe                         | 1                               | 165,08 G                    | 165,85G                           | 170,95                          | 147,61       |
| 1            | Th.                       | Th.       |                                  |       | 914233                  | LU0164455502  | Carmignac Portf.-Commodities                           | 1                               | 269,07 G                    | 267,87G                           | 269,07                          | 209,12       |
|              |                           |           |                                  |       |                         |               | Carnegie Fund Management Co. S.A.                      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0NCGC                  | LU0122292328  | Carnegie Fd-Worldwide Ethi.SF                          | 1                               | 16,11 G                     | 16,09G                            | 16,9                            | 14           |
|              |                           |           |                                  |       |                         |               | Comgest Asset Management International Ltd.            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0RPNF                  | IE00B4R6DW15  | COMGEST GROWTH-Latin America                           | 1                               | 10,64 G                     | 10,74G                            | 10,74                           | 7,12         |
| 1            | Th.                       | Th.       |                                  |       | A0RPNH                  | IE00B4R2TH69  | COMGEST GROWTH-Latin America                           | 1                               | 7,41 G                      | 7,49G                             | 7,49                            | 4,96         |
| 1            | Th.                       | Th.       |                                  |       | A0BK3L                  | IE0033535182  | Comgest Growth PLC-Emerg.Mkts                          | 1                               | 30 G                        | 30,2G                             | 30,2                            | 24,27        |
| 1            | Th.                       | Th.       |                                  |       | A0D9E5                  | IE00B03DF997  | Comgest Growth PLC-Growth Ind.                         | 1                               | 35,57 G                     | 35,93G                            | 35,95                           | 28,27        |
| 1            | Th.                       | Th.       |                                  |       | A0KEBJ                  | IE00B17MYK36  | COMGEST GROWTH PLC-Gr.China                            | 1                               | 52,05 G                     | 52,3G                             | 52,3                            | 42,18        |
| 1            | Th.                       | Th.       |                                  |       | 756455                  | IE0030351732  | COMGEST GROWTH PLC-Gr.China                            | 1                               | 53,1 G                      | 53,28G                            | 53,28                           | 42,72        |
| 1            | Th.                       | Th.       |                                  |       | 631025                  | IE0004766675  | Comgest Growth PLC-Europe                              | 1                               | 20,64 G                     | 20,91G                            | 20,98                           | 18,11        |
| 1            | Th.                       | Th.       |                                  |       | 631026                  | IE0004767087  | Comgest Growth PLC-Japan                               | 1                               | 7,58 G                      | 7,65G                             | 7,75                            | 5,92         |
|              |                           |           |                                  |       |                         |               | Comgest S.A.                                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 577954                  | FR0000292278  | Magellan SICAV                                         | 1                               | 20,51 G                     | 20,63G                            | 20,63                           | 16,38        |
| 1            | Th.                       | Th.       |                                  |       | 939942                  | FR0000284689  | Comgest Monde SICAV                                    | 1                               | 1.462,19 G                  | 1473,14G                          | 1.473,14                        | 1.242,23     |
|              |                           |           |                                  |       |                         |               | Credit Suisse Funds AG                                 |                                 |                             |                                   |                                 |              |
| 1            | sfrs 0,9                  | sfrs 0,3  | 16.02.16                         |       | 971258                  | CH0002789847  | Lienhardt& Partner Core Strat.                         | 1                               | 67,5 G                      | 67,56G                            | 67,81                           | 62,77        |
| 10           | Euro 3,98                 | Euro 5,76 | 17.11.15                         |       | 970298                  | CH0002789250  | Aberd.(CH)Europ.Opportun.Eq.Fd                         | 1                               | 291,67 G                    | 294,65G                           | 297,46                          | 249,12       |
|              |                           |           |                                  |       |                         |               | Deutsche Asset Management Investment GmbH              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                         |       | 849337                  | DE0008493370  | DWS-Merkur-Fonds 1                                     | 1                               | 50,89 G                     | 51,57G                            | 56,4                            | 45,69        |
| 10           | Th.                       | Th.       | 01.10.15                         |       | 984801                  | DE0009848010  | DWS Top Portfolio Offensiv                             | 1                               | 61,08 G                     | 61,46G                            | 63,32                           | 54,73        |
| 10           | Th.                       | Th.       | 01.10.15                         |       | 984807                  | DE0009848077  | DWS Dynamic Opportunities                              | 1                               | 38,41 G                     | 38,57G                            | 38,57                           | 33,52        |
| 1            | Th.                       | Th.       | 04.01.16                         |       | 977700                  | DE0009777003  | Astra-Fonds                                            | 1                               | 230,49 G                    | 232,67G                           | 239,66                          | 204,12       |
| 3            | Th.                       | Th.       | 01.03.16                         |       | 977856                  | DE0009778563  | SOP EurolandWerte                                      | 1                               | 73,28 G                     | 74,26G                            | 79,3                            | 66,05        |
| 10           | Th.                       | Th.       | 01.10.15                         |       | 976970                  | DE0009769703  | DWS Internat.Renten Typ O                              | 1                               | 131,48 G                    | 131,92G                           | 133,95                          | 120,79       |
| 10           | Euro 1,62                 | Euro 1,66 | 27.11.15                         |       | 976972                  | DE0009769729  | DWS Top Europe                                         | 1                               | 125,29 G                    | 126,47G                           | 137,59                          | 114,47       |
| 10           | Th.                       | Th.       | 01.10.15                         |       | 976976                  | DE0009769760  | DWS Top Asien                                          | 1                               | 137,32 G                    | 138,27G                           | 138,27                          | 111,82       |
| 10           | Euro 0,92                 | Euro 1,03 | 27.11.15                         |       | 976977                  | DE0009769778  | DWS Europa Strategie (Renten)                          | 1                               | 37,63 G                     | 37,53G                            | 37,8                            | 36,68        |
| 10           | Euro 0,86                 | Euro 0,3  | 27.11.15                         |       | 976979                  | DE0009769794  | DWS Top World                                          | 1                               | 88,38 G                     | 88,85G                            | 88,85                           | 74,78        |
| 12           | Th.                       | Th.       | 01.12.15                         |       | 976980                  | DE0009769802  | Löwen-Aktienfonds                                      | 1                               | 207,32 G                    | 207,32G                           | 207,32                          | 174,93       |
| 10           | Th.                       | Th.       | 01.10.15                         |       | 976985                  | DE0009769851  | DWS Health Care Typ O                                  | 1                               | 220,03 G                    | 220,92G                           | 235,45                          | 192,41       |
| 10           | Th.                       | Th.       | 01.10.15                         |       | 976988                  | DE0009769885  | DWS Vorsorge AS (Dynamik)                              | 1                               | 110,78 G                    | 111,25G                           | 111,25                          | 99,9         |
| 10           | Th.                       | Euro 0,39 | 27.11.15                         |       | 976991                  | DE0009769919  | DWS Financials Typ O                                   | 1                               | 50,36 G                     | 50,77G                            | 62,82                           | 45,46        |
| 10           | Th.                       | Th.       | 01.10.15                         |       | 976997                  | DE0009769976  | DWS Biotech                                            | 1                               | 165,25 G                    | 164,03G                           | 214,17                          | 141,96       |
| 10           | Th.                       | Th.       | 01.10.15                         |       | 976999                  | DE0009769992  | LEA-Fonds DWS                                          | 1                               | 43,34 G                     | 43,76G                            | 47,3                            | 39,28        |
| 6            | Euro 2,27                 | Euro 2,02 | 18.07.16                         |       | 978802                  | DE0009788026  | Deutsche Extra Bond Tot.Return                         | 1                               | 57,83 G                     | 57,87G                            | 60,04                           | 54,27        |
| 1            | Euro 0,46                 | Euro 0,44 | 04.03.16                         |       | 977301                  | DE0009773010  | DWS Emerging Markets Typ O                             | 1                               | 90,23 G                     | 90,78G                            | 90,78                           | 71,94        |
| 10           | Euro 0,77                 | Euro 1,27 | 27.11.15                         |       | 515237                  | DE0005152375  | DWS Europe Dynamic                                     | 1                               | 69,55 G                     | 70,15G                            | 77,23                           | 63,67        |
| 10           | Euro 0,05                 | Euro 0,6  | 27.11.15                         |       | 515240                  | DE0005152409  | DWS German Small/Mid Cap                               | 1                               | 120,25 G                    | 121,61G                           | 126,13                          | 103,2        |
| 10           | Euro 0,36                 | Euro 0,21 | 27.11.15                         |       | 515244                  | DE0005152441  | DWS Global Growth                                      | 1                               | 98,1 G                      | 98,97G                            | 98,97                           | 81,41        |
| 10           | Euro 0,05                 | Euro 0,33 | 27.11.15                         |       | 515246                  | DE0005152466  | DWS Zukunftsressourcen                                 | 1                               | 65,5 G                      | 65,79G                            | 66,66                           | 56,95        |
| 10           | Euro 0,25                 | Euro 0,46 | 27.11.15                         |       | 515248                  | DE0005152482  | DWS ZukunftsInvestitionen                              | 1                               | 90,75 G                     | 91,54G                            | 91,54                           | 73,45        |
| 10           | Euro 0,11                 | Euro 0,18 | 27.11.15                         |       | 847650                  | DE0008476508  | DWS Global Small/Mid Cap                               | 1                               | 56,07 G                     | 56,38G                            | 57,9                            | 46,62        |
| 10           | Euro 0,45                 | Euro 0,39 | 27.11.15                         |       | 847651                  | DE0008476516  | DWS Vermögensbg.Fonds R                                | 1                               | 19,87 G                     | 19,87G                            | 19,93                           | 18,81        |
| 10           | Euro 1,39                 | Euro 0,5  | 27.11.15                         |       | 847652                  | DE0008476524  | DWS Vermögensbg.Fonds I                                | 1                               | 132,67 G                    | 133,24G                           | 133,27                          | 111,92       |
| 10           | Euro 1,03                 | Euro 0,64 | 27.11.15                         |       | 847653                  | DE0008476532  | DWS Covered Bond Fund                                  | 1                               | 55,9 G                      | 55,89G                            | 55,94                           | 53,98        |
| 10           | Th.                       | Th.       | 01.10.15                         |       | 849081                  | DE0008490814  | DWS US Equities Typ O                                  | 1                               | 347,35 G                    | 348,39G                           | 348,39                          | 298,16       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                             |                                           |                             |                                   | seit 04.01.2016  |                  |
| 10           | Th.                             | Th.       | 01.10.15                        | 063   | 849082                 | DE0008490822 | Deutsche Asset Management Investment GmbH<br>Dt Quant Equity Low Volat.Eur. | 1                                         | 247,59 G                    | 249,34G                           | 252,92           | 223,46           |
| 10           | Euro 1,74                       | Euro 1,67 | 27.11.15                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                                               | 1                                         | 108,99 G                    | 110,03G                           | 120,95           | 100,53           |
| 10           | Euro 0,05                       | Euro 0,07 | 27.11.15                        |       | 849089                 | DE0008490897 | DWS US Growth                                                               | 1                                         | 159,53 G                    | 160,84G                           | 160,84           | 124,67           |
| 10           | Euro 1,2                        | Euro 0,57 | 19.05.16                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                                                   | 1                                         | 25,7 G                      | 25,7G                             | 25,73            | 23,77            |
| 1            | Th.                             | Th.       | 04.01.16                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                                                | 1                                         | 46,61 G                     | 46,8G                             | 52,54            | 40,86            |
| 10           | Th.                             | Th.       | 01.10.15                        |       | 849096                 | DE0008490962 | DWS Deutschland                                                             | 1                                         | 179,11 G                    | 182,29G                           | 194,98           | 152,99           |
| 10           | Euro 1,5                        | Euro 1,67 | 27.11.15                        |       | 849098                 | DE0008490988 | DWS Hybrid Bond Fund                                                        | 1                                         | 38,92 G                     | 38,93G                            | 38,93            | 35,62            |
| 8            | Euro 1,91                       | Euro 1,86 | 16.09.15                        |       | 848665                 | DE0008486655 | OP Food                                                                     | 1                                         | 332,5 G                     | 334,46G                           | 334,46           | 290,66           |
| 1            | Euro 0,31                       | Euro 1,08 | 04.03.16                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                                               | 1                                         | 238,41 G                    | 241,49G                           | 248,73           | 209,16           |
| 10           | Euro 1,54                       | Euro 2,35 | 27.11.15                        |       | 847400                 | DE0008474008 | DWS Investa                                                                 | 1                                         | 147,35 G                    | 149,47G                           | 164,97           | 131,58           |
| 10           | Th.                             | Th.       | 01.10.15                        |       | 847402                 | DE0008474024 | DWS Akkumula                                                                | 1                                         | 909,04 G                    | 913,68G                           | 915,83           | 775,09           |
| 10           | Euro 0,97                       | Euro 0,77 | 27.11.15                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                                              | 1                                         | 34,59 G                     | 34,61G                            | 34,61            | 33,51            |
| 10           | Euro 0,4                        | Euro 0,42 | 27.11.15                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                                             | 1                                         | 15,1 G                      | 15,12G                            | 15,12            | 14,17            |
| 1            | Euro 0,62                       | Euro 0,64 | 04.03.16                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                                      | 1                                         | 57,14 G                     | 57,99G                            | 65,5             | 52,72            |
| 1            | Euro 0,53                       | Euro 0,45 | 04.03.16                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                                      | 1                                         | 26,65 G                     | 26,65G                            | 26,73            | 25,24            |
| 10           | Th.                             | Th.       | 01.10.15                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                                                    | 1                                         | 267,08 G                    | 267,21G                           | 268,53           | 265,83           |
| 10           | Euro 0,05                       | Euro 0,38 | 27.11.15                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                                             | 1                                         | 55,74 G                     | 55,65G                            | 55,98            | 43,23            |
| 10           | Th.                             | Euro 0,05 | 27.11.15                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                                        | 1                                         | 125,79 G                    | 126,32G                           | 126,32           | 104,3            |
| 10           | Euro 2,16                       | Euro 2,43 | 27.11.15                        |       | 847415                 | DE0008474156 | DWS European Opportunities                                                  | 1                                         | 261,02 G                    | 263,93G                           | 284,74           | 237,73           |
| 10           | Th.                             | Th.       | 01.10.15                        |       | 847419                 | DE0008474198 | DWS Balance                                                                 | 1                                         | 101,9 G                     | 102,33G                           | 102,83           | 94,18            |
| 10           | Euro 0,58                       | Euro 0,81 | 27.11.15                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                                         | 1                                         | 146,49 G                    | 146,98G                           | 147,44           | 128,82           |
| 1            | Th.                             | Th.       | 04.01.16                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                                          | 1                                         | 68,6 G                      | 68,6G                             | 68,67            | 68,51            |
| 10           | Euro 0,9                        | Euro 0,6  | 27.11.15                        |       | 847426                 | DE0008474263 | DWS Convertibles                                                            | 1                                         | 128,38 G                    | 128,58G                           | 130,14           | 122,1            |
| 10           | Th.                             | Th.       | 01.10.15                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                                                   | 1                                         | 340,97 G                    | 346,88G                           | 372,17           | 290,73           |
| 1            | Euro 1,25                       | Euro 0,93 | 04.03.16                        |       | 847429                 | DE0008474297 | Basler-International DWS                                                    | 1                                         | 104,76 G                    | 105,3G                            | 107,38           | 97,33            |
| 10           | Euro 0,17                       | Euro 0,37 | 27.11.15                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                                               | 1                                         | 41,54 G                     | 41,82G                            | 41,82            | 35,55            |
| 10           | Euro 1                          | Euro 0,39 | 27.11.15                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                                               | 1                                         | 114,88 G                    | 115,06G                           | 115,06           | 106,49           |
|              |                                 |           |                                 |       |                        |              | Deutsche Asset Management S.A.                                              |                                           |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                                              | 1                                         | 131,89 G                    | 131,98G                           | 132,07           | 116,74           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                                       | 1                                         | 192,87 G                    | 193,78G                           | 193,78           | 167,97           |
| 1            | Euro 4,07                       | Euro 4,29 | 04.03.16                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                                       | 1                                         | 166,13 G                    | 166,92G                           | 166,92           | 148,7            |
| 1            | Th.                             | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                                                | 1                                         |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | DWSK00                 | LU0599946893 | Deutsche Concept-Kaldemorgen                                                | 1                                         | 134,09 G                    | 134,25G                           | 134,25           | 120,24           |
| 1            | Euro 0,14                       | Euro 0,14 | 04.03.16                        |       | DWSK01                 | LU0599946976 | Deutsche Concept-Kaldemorgen                                                | 1                                         | 132,72 G                    | 132,88G                           | 132,88           | 119,12           |
| 1            | Th.                             | Th.       |                                 |       | DWSK02                 | LU0599947198 | Deutsche Concept-Kaldemorgen                                                | 1                                         | 129,3 G                     | 129,46G                           | 129,46           | 116,24           |
| 1            | Th.                             | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                                              | 1                                         | 142,18 G                    | 142,77G                           | 142,77           | 114,01           |
| 1            | Th.                             | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                                             | 1                                         | 89,63 G                     | 89,03G                            | 89,74            | 73,98            |
| 1            | Th.                             | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                                       | 1                                         | 172,99 G                    | 173,14G                           | 173,14           | 148,03           |
| 1            | Th.                             | Th.       |                                 |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                                             | 1                                         | 89,64 G                     | 89,03G                            | 89,74            | 73,98            |
| 1            | Euro 0,28                       | Euro 0,74 | 04.03.16                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                                                | 1                                         | 118,64 G                    | 118,85G                           | 118,85           | 98,23            |
| 1            | Th.                             | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                                              | 1                                         | 95,37 G                     | 96,29G                            | 96,29            | 62,13            |
| 1            | Euro 5,46                       | Euro 4,8  | 04.03.16                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                                              | 1                                         | 105,68 G                    | 105,75G                           | 105,83           | 96,65            |
| 1            | Euro 6,21                       | Euro 5,49 | 04.03.16                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                                                | 1                                         | 114,8 G                     | 114,92G                           | 114,92           | 107,27           |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                                                 | 1                                         | 73,02 G                     | 73,84G                            | 73,84            | 40,19            |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                                               | 1                                         | 83,84 G                     | 83,96G                            | 83,96            | 66               |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                                                   | 1                                         | 172,45 G                    | 174,07G                           | 180,96           | 141,88           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                                                | 1                                         | 127,73 G                    | 127,95G                           | 127,95           | 105,07           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                                                | 1                                         | 100,12 G                    | 100,26G                           | 100,26           | 83               |
| 1            | Euro 2,7                        | Euro 2,07 | 04.03.16                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                                               | 1                                         | 114,91 G                    | 114,82G                           | 115,16           | 110,81           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                                                  | 1                                         | 182,71 G                    | 175,25G                           | 204,08           | 157,72           |
| 1            | Euro 0,25                       | Euro 0,11 | 04.03.16                        |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                                               | 1                                         | 102,51 G                    | 102,51G                           | 102,67           | 102,5            |
| 1            | Th.                             | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                                      | 1                                         | 130,45 G                    | 130,76G                           | 132,53           | 113,61           |
| 1            | Euro 0,47                       | Euro 0,89 | 04.03.16                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                                                 | 1                                         | 193,91 G                    | 196,61G                           | 214,69           | 177,55           |
| 1            | Th.                             | Th.       |                                 |       | A0HMCD                 | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                                                | 1                                         | 204,92 G                    | 206,86G                           | 206,86           | 171,58           |
| 10           | Euro 1,41                       | Euro 0,6  | 27.11.15                        |       | A0DNJE                 | LU0205987356 | DWS Vermögensbild.fds I (Lux)                                               | 1                                         | 166,01 G                    | 166,72G                           | 166,86           | 140,87           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                                               | 1                                         | 192,72 G                    | 193,03G                           | 193,03           | 151,36           |
| 1            | Euro 0,87                       | Euro 1,15 | 04.03.16                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                                               | 1                                         | 184,75 G                    | 185,05G                           | 185,05           | 146,12           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 |           | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |           |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286  | Deutsche Asset Management S.A.                         | 1                               | 177,58 G                    | 177,87G   |                                   | 177,87                          | 139,89       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517  | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 13.219,2 G                  | 13270,46G |                                   | 13.475,51                       | 12.826,77    |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076  | DB Opportunity                                         | 1                               | 156,5 G                     | 157,85G   |                                   | 170,36                          | 142,37       |
| 1            | Euro 0,64                 | Euro 1,66 | 04.03.16                        |       | 551449                 | LU0145634662  | De.Inv.I-Top Europe                                    | 1                               | 154,05 G                    | 155,38G   |                                   | 169,51                          | 141,66       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123  | De.Inv.I-Top Europe                                    | 1                               | 141,21 G                    | 142,43G   |                                   | 154,32                          | 128,86       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052  | De.Inv.I-Euro-Gov Bonds                                | 1                               | 191,63 G                    | 191,58G   |                                   | 192,27                          | 181,57       |
| 1            | Euro 3,24                 | Euro 3,54 | 04.03.16                        |       | 551813                 | LU0145652300  | De.Inv.I-Euro-Gov Bonds                                | 1                               | 122,71 G                    | 122,67G   |                                   | 123,11                          | 118,82       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824  | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 147,19 G                    | 147,1G    |                                   | 147,25                          | 145,26       |
| 1            | Euro 2,49                 | Euro 2,12 | 04.03.16                        |       | 551874                 | LU0145656475  | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 98,79 G                     | 98,73G    |                                   | 100,22                          | 98,09        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715  | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 137,61 G                    | 137,52G   |                                   | 137,67                          | 136,2        |
| 1            | Euro 0,41                 | Euro 1,29 | 04.03.16                        |       | 552517                 | LU0145647052  | De.Inv.I-Top Euroland                                  | 1                               | 149,07 G                    | 150,45G   |                                   | 171,99                          | 137,44       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300  | De.Inv.I-Top Euroland                                  | 1                               | 147,72 G                    | 149,09G   |                                   | 169,67                          | 136,26       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290  | De.Inv.I-Top Asia                                      | 1                               | 227,39 G                    | 228,32G   |                                   | 228,32                          | 185,54       |
| 1            | Euro 0,92                 | Euro 1,15 | 04.03.16                        |       | 552522                 | LU0145648456  | De.Inv.I-Top Asia                                      | 1                               | 214,38 G                    | 215,26G   |                                   | 215,26                          | 175,95       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886  | De.Inv.I-Top Asia                                      | 1                               | 205,94 G                    | 206,77G   |                                   | 206,77                          | 168,54       |
| 1            | Th.                       | Th.       |                                 |       | 541519                 | LU0144136180  | DWS Vola Strategy                                      | 1                               | 91,4 G                      | 91,42G    |                                   | 91,42                           | 88,37        |
| 1            | Th.                       | Th.       |                                 |       | 615167                 | LU0114702383  | SFC Global Markets                                     | 1                               | 141,34 G                    | 141,36G   |                                   | 141,36                          | 132,6        |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752  | De.Inv.I-Convertibles                                  | 1                               | 163,93 G                    | 163,84G   |                                   | 170,18                          | 157          |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647  | DWS Osteuropa                                          | 1                               | 468,73 G                    | 463,26G   |                                   | 480,46                          | 367,43       |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873  | DWS India                                              | 1                               | 1.899,73 G                  | 1917,87G  |                                   | 1.917,87                        | 1.532,45     |
| 1            | Euro 0,17                 | Euro 0,05 | 04.03.16                        |       | 986329                 | LU0069679222  | DWS Rendite Optima                                     | 1                               | 74,05 G                     | 74,05G    |                                   | 74,05                           | 74           |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943  | DB Portfolio Euro Liquidity                            | 1                               | 77,15 G                     | 77,15G    |                                   | 77,16                           | 77,13        |
| 4            | Euro 1,76                 | Euro 1,99 | 19.05.16                        |       | 939853                 | LU0133414606  | DWS Global Value                                       | 1                               | 229,34 G                    | 230,75G   |                                   | 230,94                          | 198,48       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797  | DWS Russia                                             | 1                               | 180,39 G                    | 179,02G   |                                   | 180,39                          | 117,9        |
| 1            | Euro 1,03                 | Euro 0,97 | 04.03.16                        |       | 971050                 | LU0003549028  | DWS Eurorenta                                          | 1                               | 58,56 G                     | 58,54G    |                                   | 58,64                           | 56,14        |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002  | Deutsche Floating Rate Notes                           | 1                               | 83,96 G                     | 83,96G    |                                   | 83,96                           | 83,55        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159  | DWS Euro-Bonds [Medium]                                | 1                               | 1.900,82 G                  | 1900,14G  |                                   | 1.901,24                        | 1.811,69     |
| 1            | US\$ 0,47                 | US\$ 0,49 | 04.03.16                        |       | 972167                 | LU0041580167  | Dt.Floating Rate Notes (USD)                           | 1                               | 167,51 G                    | 167,79G   |                                   | 171,48                          | 159,49       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529  | DWS Euro-Bonds (Long)                                  | 1                               | 1.808,17 G                  | 1809,07G  |                                   | 1.812,21                        | 1.698,53     |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056  | DWS Gold plus                                          | 1                               | 1.810,54 G                  | 1812,19G  |                                   | 1.868,16                        | 1.473,21     |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390  | DWS Con.DJE Alpha Rent.Global                          | 1                               | 119,6 G                     | 120,07G   |                                   | 120,07                          | 115,17       |
|              |                           |           |                                 |       |                        |               | DJE Investment S.A.                                    |                                 |                             |           |                                   |                                 |              |
| 7            | Th.                       | Euro 0,44 | 14.09.15                        |       | 257546                 | LU0165251116  | LuxTopic - Aktien Europa                               | 1                               | 20,6 G                      | 20,72G    |                                   | 22,28                           | 18,83        |
| 7            | Euro 0,22                 | Euro 0,4  | 14.09.15                        |       | 257547                 | LU0165251629  | LuxTopic - Bank Schilling                              | 1                               | 17,7 G                      | 17,68G    |                                   | 17,7                            | 16,59        |
| 7            | Euro 1,84                 | Euro 3,93 | 14.09.15                        |       | 164315                 | LU0159548683  | DJE-Europa                                             | 1                               | 283,02 G                    | 283,07G   |                                   | 292,95                          | 247,88       |
| 7            | Euro 0,79                 | Euro 2,17 | 14.09.15                        |       | 164317                 | LU0159549145  | DJE - Alpha Global                                     | 1                               | 199,59 G                    | 198,89G   |                                   | 199,59                          | 180,56       |
| 7            | Euro 4,97                 | Euro 5,14 | 14.09.15                        |       | 164319                 | LU0159549574  | DJE - Renten Global                                    | 1                               | 150,63 G                    | 150,97G   |                                   | 150,97                          | 145,41       |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077  | DJE - Gold & Ressourcen                                | 1                               | 150,11 G                    | 144,28G   |                                   | 151,74                          | 84,19        |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150  | DJE - Dividende & Substanz                             | 1                               | 349,46 G                    | 349,29G   |                                   | 349,46                          | 308,75       |
| 7            | Th.                       | Th.       |                                 |       | A0B9GB                 | LU0188847478  | LuxTopic FCP - Pacific                                 | 1                               | 22,9 G                      | 23,25G    |                                   | 23,25                           | 19,12        |
| 7            | Euro 3,04                 | Th.       |                                 |       | A0Q5KZ                 | LU0374456654  | DJE - Asia High Dividend                               | 1                               | 176,93 G                    | 178,41G   |                                   | 178,41                          | 145,71       |
| 7            | Euro 1,44                 | Euro 1,9  | 14.09.15                        |       | A0NGGC                 | LU0350835707  | DJE - Agrar & Ernährung                                | 1                               | 153,9 G                     | 153,92G   |                                   | 153,92                          | 125,34       |
|              |                           |           |                                 |       |                        |               | DnB Asset Management S.A.                              |                                 |                             |           |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479  | DNB Fund-Scandinavia                                   | 1                               | 3,79 G                      | 3,83G     |                                   | 3,91                            | 3,3          |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739  | DNB Fund - Global SRI                                  | 1                               | 3,44 G                      | 3,47G     |                                   | 3,47                            | 2,8          |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799  | DNB Fund-Asian Small Cap                               | 1                               | 5,76 G                      | 5,75G     |                                   | 5,76                            | 4,54         |
|              |                           |           |                                 |       |                        |               | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |           |                                   |                                 |              |
| 10           | Euro 0,17                 | Euro 0,15 | 11.12.15                        | 028   | 986263                 | AT00000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1                               | 8,76 G                      | 8,76G     |                                   | 8,82                            | 8,27         |
| 3            | Euro 2,4                  | Euro 2    | 12.05.16                        | 019   | 988080                 | AT00000842521 | Erste Bond Emerging Markets                            | 1                               | 70,01 G                     | 70G       |                                   | 70,18                           | 64,39        |
| 6            | Euro 1,8                  | Euro 1,5  | 28.08.15                        | 025   | 971670                 | AT00000858428 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 61,57 G                     | 61,56G    |                                   | 63,05                           | 47,68        |
| 11           | Euro 0,94                 | Euro 0,52 | 11.12.15                        |       | 971092                 | AT00000858105 | ESPA RESERVE EURO PLUS                                 | 1                               | 71,87 G                     | 71,88G    |                                   | 71,91                           | 71,29        |
| 9            | Euro 2                    | Euro 2    | 29.10.15                        |       | 970995                 | AT00000858147 | ESPA STOCK VIENNA                                      | 1                               | 77,37 G                     | 77,57G    |                                   | 83,81                           | 68,45        |
| 5            | Euro 0,7                  | Euro 0,54 | 13.06.16                        |       | 930458                 | AT00000858568 | ESPA BOND EURO-MIDTERM                                 | 1                               | 63,58 G                     | 63,58G    |                                   | 64,06                           | 63,29        |
| 11           | Euro 0,35                 | Euro 0,19 | 11.12.15                        |       | 502648                 | AT00000812979 | ESPA RESERVE EURO PLUS                                 | 1                               | 108,2 G                     | 108,21G   |                                   | 108,25                          | 107,32       |
| 6            | Euro 2,85                 | Euro 2,4  | 28.08.15                        | 018   | 676334                 | AT00000831409 | ESPA BOND DANUBIA                                      | 1                               | 62,61 G                     | 62,47G    |                                   | 63,46                           | 59,24        |
| 3            | Euro 9,53                 | Euro 7,21 | 13.06.16                        |       | 676338                 | AT00000746755 | ESPA STOCK BIOTEC                                      | 1                               | 361,7 G                     | 371,33G   |                                   | 486,7                           | 318,14       |
| 5            | Euro 6                    | Euro 6    | 28.07.16                        | 015   | 694675                 | AT00000704333 | ESPA STOCK ISTANBUL                                    | 1                               | 246,48 G                    | 241,57G   |                                   | 288,3                           | 222,8        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,3                  | Euro 2    | 28.07.16                        | 015   | 694114                 | AT0000705660 | Erste WWF Stock Environment                            | 1                               | 116,66 G                    | 117,55G                           | 122,39                          | 100,83       |
| 5            | Euro 0,3                  | Euro 1,47 | 28.07.16                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                            | 1                               | 116,68 G                    | 117,57G                           | 122,41                          | 100,85       |
| 10           | Euro 0,02                 | Euro 0,77 | 16.11.15                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                         | 1                               | 76,5 G                      | 77,1G                             | 78,63                           | 64,81        |
| 9            | Euro 1,52                 | Euro 0,64 | 11.12.15                        |       | 778238                 | AT0000724307 | ESPA RESERVE EURO                                      | 1                               | 1.269,2 G                   | 1269,25G                          | 1.269,25                        | 1.267,23     |
| 9            | Euro 0,02                 | Th.       |                                 |       | 989411                 | AT0000813001 | ESPA STOCK VIENNA                                      | 1                               | 110,66 G                    | 110,94G                           | 119,87                          | 97,9         |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 80,52 G                     | 80,5G                             | 82,45                           | 62,35        |
| 12           | Euro 4,85                 | Euro 5,19 | 26.02.16                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                         | 1                               | 230,01 G                    | 231,93G                           | 246,46                          | 206,71       |
| 12           | Euro 6,5                  | Euro 7    | 26.02.16                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               | 174,47 G                    | 175,92G                           | 190,35                          | 159,65       |
| 4            | Euro 0,89                 | Euro 1,17 | 30.05.16                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond                                 | 1                               | 173,83 G                    | 173,89G                           | 173,89                          | 166,49       |
| 3            | Euro 0,13                 | Euro 0,25 | 30.05.16                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                         | 1                               | 129,57 G                    | 131,07G                           | 148,87                          | 120,08       |
|              |                           |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,42                 | Euro 2,21 | 04.04.16                        |       | 764930                 | LU0136412771 | Ethna-AKTIV                                            | 1                               | 125,45 G                    | 125,97G                           | 132,49                          | 123,27       |
|              |                           |           |                                 |       |                        |              | FIL Investment Management [Luxembourg] S.A.            |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,5                  | Euro 0,36 | 03.08.15                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 41,75 G                     | 42,36G                            | 43,31                           | 36,28        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-GI Technology Fd                          | 1                               | 14,82 G                     | 14,96G                            | 14,96                           | 11,4         |
| 5            | Euro 0,1                  | Euro 0,12 | 03.08.15                        |       | 921801                 | LU0099575291 | Fidelity Fds-GI Telecommunic.                          | 1                               | 11,11 G                     | 11,19G                            | 11,22                           | 9,96         |
| 5            | Euro 0,12                 | Euro 0,1  | 03.08.15                        |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 46,41 G                     | 47,03G                            | 47,48                           | 40,1         |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 53,04 G                     | 53,55G                            | 54,48                           | 45,37        |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                         | 1                               | 35,55 G                     | 35,72G                            | 35,82                           | 29,15        |
| 5            | Euro 0,51                 | Euro 0,45 | 03.08.15                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 10,1 G                      | 10,1G                             | 10,1                            | 9,2          |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-GI Consumer Ind.                          | 1                               | 46,56 G                     | 46,9G                             | 46,9                            | 39,72        |
| 5            | Th.                       | Euro 0,04 | 03.08.15                        |       | 941116                 | LU0114722498 | Fidelity Fds-GI Financ.Servic.                         | 1                               | 28,18 G                     | 28,41G                            | 30,23                           | 23,69        |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Health Care Fd                         | 1                               | 38,41 G                     | 38,88G                            | 39,89                           | 32,74        |
| 5            | Th.                       | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-GI Industrials Fd                         | 1                               | 44,36 G                     | 44,52G                            | 44,52                           | 34,64        |
| 5            | US\$ 0,46                 | US\$ 0,54 | 03.08.15                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund                                | 1                               | 26,86 G                     | 27,1G                             | 27,1                            | 22,19        |
| 5            | Th.                       | Euro 0,01 | 03.08.15                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund                                | 1                               | 31,69 G                     | 31,82G                            | 37,59                           | 28,94        |
| 5            | US\$ 0,33                 | US\$ 0,56 | 03.08.15                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                         | 1                               | 156,25 G                    | 157,41G                           | 157,41                          | 123,39       |
| 5            | US\$ 0,77                 | US\$ 1,68 | 03.08.15                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund                             | 1                               | 35,54 G                     | 35,38G                            | 37,33                           | 32           |
| 5            | Th.                       | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 20,45 G                     | 20,6G                             | 20,6                            | 16,83        |
| 5            | US\$ 0,55                 | US\$ 0,61 | 03.08.15                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund                             | 1                               | 41,46 G                     | 42,08G                            | 42,08                           | 33,51        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-International Fd.                         | 1                               | 42,68 G                     | 43,05G                            | 43,05                           | 36,1         |
| 5            | Euro 0,14                 | Euro 0,13 | 03.08.15                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 13,3 G                      | 13,49G                            | 13,77                           | 11,77        |
| 5            | US\$ 0,02                 | US\$ 0,01 | 03.08.15                        |       | 973276                 | LU0048597586 | Fidelity Fds-Asia Focus Fund                           | 1                               | 6,19 G                      | 6,22G                             | 6,22                            | 5,01         |
| 5            | skr 5,86                  | skr 9,9   | 03.08.15                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund                               | 1                               | 102,26 G                    | 100,85G                           | 102,91                          | 82,48        |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund                              | 1                               | 8,53 G                      | 8,59G                             | 8,59                            | 7,05         |
| 5            | US\$ 0,08                 | US\$ 0,03 | 01.02.16                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 6,65 G                      | 6,65G                             | 6,68                            | 6,22         |
| 5            | Th.                       | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund                              | 1                               | 43,7 G                      | 44,44G                            | 47,75                           | 39,6         |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund                              | 1                               | 26,75 G                     | 26,98G                            | 26,98                           | 21,61        |
| 5            | Euro 0,09                 | Euro 0,07 | 03.08.15                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                               | 12,36 G                     | 12,38G                            | 12,49                           | 11,48        |
| 5            | US\$ 0,02                 | US\$ 0,05 | 03.08.15                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 34,99 G                     | 35,24G                            | 35,24                           | 27,64        |
| 5            | US\$ 0,14                 | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                            | 1                               | 24,5 G                      | 24,8G                             | 24,8                            | 19,46        |
| 5            | Euro 0,2                  | Euro 0,16 | 03.08.15                        |       | 973811                 | LU0052588471 | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 17,01 G                     | 17,13G                            | 17,7                            | 15,96        |
| 5            | US\$ 0,07                 | US\$ 0,17 | 03.08.15                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                         | 1                               | 27,03 G                     | 27,24G                            | 27,24                           | 18,94        |
| 5            | Th.                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod                         | 1                               | 21,7 G                      | 21,81G                            | 21,97                           | 18,66        |
| 5            | Euro 0                    | Euro 0    | 03.08.15                        |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                            | 1                               | 9,25 G                      | 9,25G                             | 9,26                            | 9,25         |
| 5            | US\$ 0,01                 | US\$ 0,01 | 03.08.15                        |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 10,6 G                      | 10,62G                            | 10,9                            | 10,13        |
| 5            | Euro 0,04                 | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                | 1                               | 18,29 G                     | 18,45G                            | 18,95                           | 15,39        |
| 5            | Euro 0,19                 | Euro 0,19 | 03.08.15                        |       | 986380                 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 9,24 G                      | 9,36G                             | 10                              | 8,23         |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-International Fd.                         | 1                               | 42,83 G                     | 43,18G                            | 43,18                           | 35,77        |
| 5            | Euro 0,02                 | Euro 0    | 03.08.15                        |       | 986394                 | LU0069452877 | Fidelity Fds-Asia Focus Fund                           | 1                               | 6,21 G                      | 6,24G                             | 6,24                            | 4,96         |
| 5            | Euro 0,03                 | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 40,81 G                     | 41,35G                            | 44,48                           | 36,92        |
| 5            | Th.                       | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Korea Fund                                | 1                               | 15,87 G                     | 15,9G                             | 16,09                           | 13,92        |
| 5            | Th.                       | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-European Fund                             | 1                               | 13,53 G                     | 13,66G                            | 14,78                           | 12,29        |
| 5            | Euro 0,11                 | Euro 0,11 | 03.08.15                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Global Property                           | 1                               | 14,91 G                     | 15,03G                            | 15,03                           | 12,04        |
| 5            | US\$ 0,13                 | US\$ 0,11 | 03.08.15                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 12,64 G                     | 12,75G                            | 12,75                           | 10,33        |
| 5            | Euro 0,14                 | Euro 0,07 | 03.08.15                        |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 20,08 G                     | 20,29G                            | 22,22                           | 18,55        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.                         | 1                               | 33,98 G                     | 34,24G                            | 34,26                           | 27,32        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542  | FIL Investment Management [Luxembourg] S.A.            | 1                               |                             |                                   |                                 |              |
| 5            | US\$ 0,1                  | US\$ 0,46 | 03.08.15                        |       | A0CA6V                 | LU0173614495  | Fidelity Funds SICAV-India Fo.                         | 1                               | 41,48 G                     | 41,76G                            | 41,76                           | 32,91        |
|              |                           |           |                                 |       |                        |               | Fidelity Fds-China Focus Fund                          | 1                               | 45,98 G                     | 46,32G                            | 46,86                           | 36,72        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0KFRT                 | DE000A0KFRT0  | First Private Investment Management KAG mbH            | 1                               |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 977961                 | DE0009779611  | First Private Aktien Global                            | 1                               | 83,69 G                     | 84,07G                            | 87,43                           | 71,26        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 979583                 | DE0009795831  | First Priv. Euro Div.STAUFER                           | 1                               | 79,57 G                     | 80,27G                            | 86,56                           | 72,4         |
|              |                           |           |                                 |       |                        |               | First Private Europa Akt. ULM                          | 1                               | 67,7 G                      | 68,54G                            | 79,42                           | 63,23        |
| 10           | Euro 1                    | Euro 2,15 | 14.12.15                        |       | A0M430                 | LU0323578657  | Flossbach von Storch Invest S.A.                       |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | Flossb.v.Storch-Mult.Opport.                           | 1                               |                             |                                   | 222,12                          | 212,82       |
|              |                           |           |                                 |       |                        |               | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 977020                 | DE0009770206  | FT AccuGeld                                            | 1                               | 71,04 G                     | 71,04G                            | 71,1                            | 71,04        |
| 10           | Euro 1,17                 | Euro 1,54 | 06.11.15                        |       | 531741                 | DE0005317416  | FT Global HighDividend                                 | 1                               | 77,42 G                     | 78,02G                            | 78,02                           | 67,36        |
| 10           | Euro 1,39                 | Euro 1,67 | 06.11.15                        |       | 531742                 | DE0005317424  | FT Euro HighDividend                                   | 1                               | 63,75 G                     | 64,45G                            | 67,5                            | 57,51        |
| 10           | Euro 0,23                 | Euro 0,26 | 06.11.15                        |       | 847800                 | DE0008478009  | FT InterSpezial                                        | 1                               | 37,37 G                     | 37,63G                            | 37,74                           | 31,91        |
| 10           | Euro 2,1                  | Euro 1,52 | 06.11.15                        |       | 847805                 | DE0008478058  | FT Frankfurt-Effekten-Fonds                            | 1                               | 184,47 G                    | 187,36G                           | 204,38                          | 163,83       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847811                 | DE0008478116  | FMM-Fonds                                              | 1                               | 438,95 G                    | 441,51G                           | 450,35                          | 410,07       |
| 1            | Euro 0,58                 | Euro 0,28 | 05.02.16                        |       | 847813                 | DE0008478132  | FT FlexInvest Pro                                      | 1                               | 44,72 G                     | 45,4G                             | 49                              | 44,26        |
| 4            | Th.                       | Th.       | 01.04.16                        |       | 847818                 | DE0008478181  | FT EuropaDynamik                                       | 1                               | 252,73 G                    | 256,14G                           | 276,57                          | 226,79       |
|              |                           |           |                                 |       |                        |               | Franklin Templeton International Services S.à.r.l.     |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 48,47 G                     | 48,48G                            | 48,48                           | 33           |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 31,4 G                      | 31,55G                            | 31,55                           | 25,66        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375  | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 18,89 G                     | 19,06G                            | 19,93                           | 16,2         |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929  | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 31,2 G                      | 31,47G                            | 32,77                           | 26,91        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 28,18 G                     | 28,42G                            | 28,42                           | 21,95        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 25,79 G                     | 26,04G                            | 26,04                           | 20,83        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 17,72 G                     | 17,92G                            | 19,73                           | 15,97        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001  | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 11,15 G                     | 11,25G                            | 11,93                           | 9,73         |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374  | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 15,23 G                     | 15,23G                            | 15,23                           | 14,36        |
| 7            | Euro 0,33                 | Euro 0,22 | 01.07.16                        |       | 812944                 | LU0170474935  | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 10,15 G                     | 10,17G                            | 10,39                           | 10,05        |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311  | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 31,71 G                     | 32,09G                            | 37,04                           | 29,86        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818  | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 20,33 G                     | 20,51G                            | 21,28                           | 17,18        |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543  | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 19,47 G                     | 19,68G                            | 21,48                           | 17,42        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972  | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 17,56 G                     | 17,74G                            | 19,46                           | 15,76        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 13,43 G                     | 13,54G                            | 13,81                           | 11,35        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499  | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 20,75 G                     | 21,3G                             | 26,59                           | 18,12        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 17,71 G                     | 17,68G                            | 18,07                           | 14,26        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848  | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                               | 14,5 G                      | 14,64G                            | 15,05                           | 12,53        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226  | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                               | 17,07 G                     | 17,26G                            | 17,26                           | 13,62        |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574  | FTIF-F.Euro High Yield                                 | 1                               | 17,77 G                     | 17,79G                            | 17,79                           | 16,42        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168  | FTIF-F.Japan Fund                                      | 1                               | 5,61 G                      | 5,58G                             | 6,02                            | 4,88         |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 35,05 G                     | 35,37G                            | 35,37                           | 28,38        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 24,79 G                     | 24,88G                            | 25,42                           | 22,4         |
| 7            | Euro 0,41                 | Euro 0,81 | 10.08.15                        |       | 749656                 | LU0152981543  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 16,76 G                     | 16,82G                            | 17,74                           | 15,48        |
| 7            | Th.                       | Th.       |                                 |       | 749659                 | LU0152903588  | FTIF-F.Global Growth and Value                         | 1                               | 21,43 G                     | 21,67G                            | 22,15                           | 18,13        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 21,52 G                     | 21,74G                            | 23,93                           | 19,17        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 17,86 G                     | 18,04G                            | 19,94                           | 15,96        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                               | 64,14 G                     | 64,52G                            | 64,52                           | 52,54        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                               | 63,87 G                     | 64,31G                            | 64,31                           | 52,78        |
| 7            | US\$ 0,37                 | US\$ 0,4  | 10.08.15                        |       | 986132                 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                               | 5,45 G                      | 5,46G                             | 5,46                            | 4,54         |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 19,31 G                     | 19,28G                            | 19,7                            | 15,52        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988  | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                               | 19,5 G                      | 19,72G                            | 19,72                           | 15,22        |
| 7            | US\$ 0,14                 | US\$ 0,48 | 08.10.15                        |       | 973725                 | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                               | 18,62 G                     | 18,74G                            | 19,41                           | 16,73        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 19,07 G                     | 19,21G                            | 19,21                           | 15,64        |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074  | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                               | 4,28 G                      | 4,29G                             | 4,76                            | 4,01         |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 15,22 G                     | 15,34G                            | 15,58                           | 12,82        |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 17,27 G                     | 17,41G                            | 17,6                            | 14,49        |
| 7            | US\$ 0,13                 | US\$ 0,2  | 01.07.16                        |       | 971654                 | LU0029864427  | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 27,84 G                     | 28,08G                            | 29,45                           | 24,18        |
| 7            | Euro 0,07                 | Euro 0,14 | 01.07.16                        |       | 971655                 | LU0029873410  | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 17,07 G                     | 17,22G                            | 18,15                           | 14,76        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Franklin Templeton International Services S.à.r.l.     | 1                               | 29,64 G                     | 29,78G                            | 29,78                           | 24,22        |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 26,9 G                      | 27,13G                            | 27,13                           | 20,96        |
| 7            | US\$ 0,18                 | US\$ 0,27 | 01.07.16                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 15,96 G                     | 16,15G                            | 17,84                           | 14,62        |
| 7            | US\$ 0,45                 | US\$ 0,31 | 01.07.16                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 43,36 G                     | 43,38G                            | 43,38                           | 29,72        |
| 7            | US\$ 0,12                 | US\$ 0,14 | 01.07.16                        |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 23,56 G                     | 23,78G                            | 23,78                           | 19,13        |
| 7            | US\$ 0,48                 | US\$ 0,9  | 10.08.15                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 16,69 G                     | 16,77G                            | 17,73                           | 15,56        |
| 7            | US\$ 0,17                 | US\$ 0,16 | 10.08.15                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd                             | 1                               | 8,5 G                       | 8,52G                             | 8,72                            | 8,13         |
| 7            | US\$ 1,18                 | US\$ 1,45 | 08.10.15                        |       | 971666                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                               | 13,81 G                     | 13,86G                            | 14,28                           | 12,37        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 20,28 G                     | 20,48G                            | 21,24                           | 17,29        |
| 7            | US\$ 0,45                 | US\$ 0,65 | 10.08.15                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 10,26 G                     | 10,31G                            | 10,31                           | 8,71         |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                               | 21,45 G                     | 21,69G                            | 23,79                           | 19,28        |
| 7            | Euro 0,29                 | Euro 0,33 | 01.07.16                        |       | 937442                 | LU0109395268 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 6,15 G                      | 6,16G                             | 6,46                            | 5,99         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | FTIF-F.Euro High Yield                                 | 1                               | 23,63 G                     | 24,25G                            | 30,16                           | 20,58        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                               | 10,66 G                     | 10,8G                             | 10,8                            | 8,21         |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.Technol. Fd                          | 1                               | 10,61 G                     | 10,73G                            | 11,14                           | 8,94         |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 20,02 G                     | 20,2G                             | 21,12                           | 17,33        |
| 7            | Euro 0,41                 | Euro 0,28 | 01.07.16                        |       | A0KEC0                 | LU0260865158 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 43,56 G                     | 43,52G                            | 43,56                           | 29,83        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 35,16 G                     | 35,45G                            | 35,45                           | 28,44        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 25,05 G                     | 25,17G                            | 25,53                           | 22,33        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 29,24 G                     | 29,52G                            | 29,52                           | 23,03        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 35,48 G                     | 35,77G                            | 35,77                           | 27,7         |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 6,34 G                      | 6,32G                             | 6,78                            | 5,54         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                      | 1                               | 6,35 G                      | 6,32G                             | 6,79                            | 5,51         |
| 7            | Euro 0,11                 | Euro 0,13 | 01.07.16                        |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 23,64 G                     | 23,84G                            | 23,84                           | 19,19        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 25,83 G                     | 26,04G                            | 26,04                           | 20,84        |
| 7            | Euro 0,51                 | Euro 0,19 | 01.07.16                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 15,92 G                     | 16,07G                            | 17,18                           | 14,02        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 13,87 G                     | 13,95G                            | 13,95                           | 10,48        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 11,43 G                     | 11,51G                            | 11,51                           | 8,71         |
| 7            | US\$ 0,4                  | US\$ 0,38 | 10.08.15                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 7,61 G                      | 7,68G                             | 8,27                            | 6,74         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                               | 14,92 G                     | 15,05G                            | 15,06                           | 12,54        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 18,1 G                      | 18,25G                            | 18,25                           | 15,09        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 18,65 G                     | 18,78G                            | 18,78                           | 15,32        |
| 7            | Euro 0,12                 | Euro 0,08 | 01.07.16                        |       | A0B9KE                 | LU0188152069 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 15,46 G                     | 15,58G                            | 15,92                           | 13,09        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 29,43 G                     | 29,79G                            | 34,53                           | 27,69        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 18,99 G                     | 19,17G                            | 20,26                           | 16,53        |
| 7            | Euro 0,07                 | Euro 0,11 | 01.07.16                        |       | 989669                 | LU0093669546 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 11,49 G                     | 11,48G                            | 11,6                            | 11,3         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | FTIF-F.Euro Government Bond                            | 1                               | 20,34 G                     | 20,3G                             | 20,34                           | 17,44        |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 4,9 G                       | 4,91G                             | 5,39                            | 4,4          |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 4,88 G                      | 4,88G                             | 5,38                            | 4,38         |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 5,57 G                      | 5,33G                             | 5,73                            | 2,52         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 7,44 G                      | 7,11G                             | 7,65                            | 3,35         |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.                                  | 1                               | 19,42 G                     | 19,56G                            | 20,21                           | 16,58        |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy                          | 1                               | 267,69 G                    | 267,85G                           | 267,85                          | 215,52       |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | Multipartner-RobecoS.Su.Wat.Fd                         | 1                               | 21,38 G                     | 21,81G                            | 21,81                           | 18,37        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | Goldman Sachs Asset Management International           | 1                               | 22,64 G                     | 23,08G                            | 23,08                           | 19,46        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | GSF Fds-GS Asia Equity Ptf                             | 1                               | 11,32 G                     | 11,42G                            | 11,75                           | 9,53         |
| 12           | Euro 0,01                 | Th.       |                                 |       | 607941                 | LU0122973430 | GS Fds-GS Asia Equity Ptf                              | 1                               | 11,73 G                     | 11,85G                            | 12,22                           | 10,32        |
| 12           | Euro 0,2                  | Euro 0,21 | 07.12.15                        |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 12,24 G                     | 12,33G                            | 12,76                           | 10,77        |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                               | 18,65 G                     | 19,01G                            | 19,01                           | 15,99        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GSF Fds-GS Asia Equity Ptf                             | 1                               | 27,4 G                      | 27,58G                            | 28,54                           | 23,48        |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                               | 26,6 G                      | 26,57G                            | 26,6                            | 21,84        |
| 12           | Euro 0,74                 | Euro 0,43 | 07.12.15                        |       | 986348                 | LU0068894848 | GS Fds-GS Emerging Mkts Eq.Ptf                         | 1                               | 149,59 G                    | 151,21G                           | 155,45                          | 131,32       |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 15,63 G                     | 15,78G                            | 16,2                            | 13,14        |
| 12           | Euro 0,38                 | Euro 0,34 | 07.12.15                        |       | 989584                 | LU0094488615 | GS Fds-GS Japan Equity Ptf                             | 1                               | 6,62 G                      | 6,62G                             | 6,62                            | 5,79         |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS Glob.High Yld P                         | 1                               | 12,49 G                     | 12,54G                            | 12,55                           | 9,46         |
|              |                           |           |                                 |       |                        |              | GS Fds-GS BRICs Equity Portfo.                         | 1                               |                             |                                   |                                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon      | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|------------|-------------------------------------|--------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |            |                                     |                                |                                                                          |                                           |                             |                                   | seit 04.01.2016  |                  |
|                    |                                 |           |                                            |            |                                     |                                |                                                                          |                                           |                             |                                   |                  |                  |
| 1                  | Euro 1,6                        | Euro 1,72 | 15.02.16                                   | 020        | 986054                              | AT0000973029                   | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                      | 1                                         | 141,64 G                    | 142,02G                           | 143,53           | 136,92           |
| 9                  | Th.                             | Th.       | 01.09.15                                   | 035<br>030 | 979971                              | DE0009799718                   | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAbalance     | 1                                         | 73,11 G                     | 73,17G                            | 73,17            | 68,59            |
| 9                  | Th.                             | Th.       | 01.09.15                                   |            | 979974                              | DE0009799742                   | HANSACentro                                                              | 1                                         | 65,63 G                     | 65,71G                            | 65,81            | 60,16            |
| 9                  | Th.                             | Th.       | 01.09.15                                   |            | 979975                              | DE0009799759                   | HANSAdynamic                                                             | 1                                         | 52,96 G                     | 53,15G                            | 54,4             | 46,87            |
| 9                  | Th.                             | Th.       | 01.09.15                                   |            | 981771                              | DE0009817718                   | HI Topselect W                                                           | 1                                         | 63,22 G                     | 63,35G                            | 63,62            | 59,02            |
| 9                  | Th.                             | Th.       | 01.09.15                                   |            | 981772                              | DE0009817726                   | HI Topselect D                                                           | 1                                         | 53,61 G                     | 53,78G                            | 55,68            | 48,4             |
| 10                 | Th.                             | Th.       | 01.10.15                                   |            | 978190                              | DE0009781906                   | inprimo AktienSpezial                                                    | 1                                         |                             |                                   | 89,93            | 77,51            |
| 12                 | Euro 0,65                       | Euro 0,46 | 01.02.16                                   |            | 976691                              | DE0009766915                   | Konzept privat                                                           | 1                                         | 46,57 G                     | 46,67G                            | 46,96            | 44,23            |
| 9                  | Th.                             | Th.       | 01.09.15                                   |            | 976620                              | DE0009766204                   | HANSAaccura                                                              | 1                                         | 61,98 G                     | 62,01G                            | 62,02            | 61,09            |
| 1                  | Euro 0,06                       | Euro 0,15 | 01.03.16                                   |            | 976621                              | DE0009766212                   | HANSAgeldmarkt                                                           | 1                                         | 50,14 G                     | 50,14G                            | 50,26            | 50,11            |
| 1                  | Th.                             | Euro 0,43 | 01.03.16                                   |            | 976623                              | DE0009766238                   | HANSAertrag                                                              | 1                                         | 30,13 G                     | 30,19G                            | 30,24            | 28,56            |
| 9                  | Th.                             | Th.       | 01.09.15                                   |            | 532130                              | DE0005321301                   | D&R Best-of-Two Optimix                                                  | 1                                         | 121,72 G                    | 122,05G                           | 125,13           | 118,91           |
| 12                 | Th.                             | Th.       | 01.12.15                                   |            | 532143                              | DE0005321434                   | HINKEL Welt Core Sat.Str.HI Fd                                           | 1                                         | 52,02 G                     | 51,93G                            | 52,61            | 47,13            |
| 1                  | Euro 0,59                       | Euro 0,58 | 01.03.16                                   |            | 847901                              | DE0008479015                   | HANSArenta                                                               | 1                                         | 24,78 G                     | 24,77G                            | 24,8             | 24,12            |
| 1                  | Euro 0,36                       | Euro 0,28 | 01.03.16                                   |            | 847902                              | DE0008479023                   | HANSAsecur                                                               | 1                                         | 36,1 G                      | 36,58G                            | 40,73            | 33,09            |
| 1                  | Euro 0,58                       | Euro 0,52 | 01.03.16                                   |            | 847908                              | DE0008479080                   | HANSAinternational                                                       | 1                                         | 20,08 G                     | 20,07G                            | 20,15            | 19,29            |
| 1                  | Euro 0,33                       | Euro 0,24 | 01.03.16                                   |            | 847909                              | DE0008479098                   | HANSAzins                                                                | 1                                         | 24,64 G                     | 24,63G                            | 24,71            | 24,48            |
| 1                  | Euro 0,48                       | Euro 1,74 | 01.03.16                                   |            | 847915                              | DE0008479155                   | HANSAeuropa                                                              | 1                                         | 44,27 G                     | 44,66G                            | 48,22            | 41,06            |
| 10                 | Euro 1,55                       | Euro 2,23 | 16.11.15                                   |            | A0F5HA                              | DE000A0F5HA3                   | inprimo RentenWachstum                                                   | 1                                         | 107,79 G                    | 107,79G                           | 107,88           | 98,59            |
| 12                 | Th.                             | Th.       | 01.12.15                                   |            | A0M2H1                              | DE000A0M2H13                   | HINKEL Europ.Core Sat.S.HI Fds                                           | 1                                         | 52,75 G                     | 52,82G                            | 55,37            | 48,74            |
| 8                  | Euro 0,35                       | Euro 0,35 | 15.09.15                                   |            | A0M2JF                              | DE000A0M2JF6                   | Aramea Balanced Convertible                                              | 1                                         | 57,67 G                     | 57,85G                            | 59,28            | 55,05            |
| 1                  | Th.                             | Th.       | 04.01.16                                   |            | A0D9PG                              | DE000A0D9PG7                   | 4Q-GROWTH FONDS                                                          | 1                                         | 78,47 G                     | 80,41G                            | 81,88            | 61,88            |
| 8                  | Th.                             | Th.       | 03.08.15                                   |            | A1H44E                              | DE000A1H44E3                   | Apus Capital Revalue Fonds                                               | 1                                         | 96,4 G                      | 97,8G                             | 98,52            | 83,17            |
| 8                  | Th.                             | Th.       | 03.08.15                                   |            | A0RHG5                              | DE000A0RHG59                   | HANSAwerte                                                               | 1                                         | 34,59 G                     | 34,51G                            | 34,59            | 26,56            |
| 8                  | Th.                             | Th.       | 03.08.15                                   |            | A0RHG8                              | DE000A0RHG83                   | Aramea Absolute Return                                                   | 1                                         | 115,18 G                    | 115,18G                           | 115,24           | 106,58           |
| 10                 | Th.                             | Th.       | 01.10.15                                   |            | A0RHHK                              | DE000A0RHHK8                   | 4Q-SMART POWER                                                           | 1                                         | 46,12 G                     | 46,45G                            | 46,63            | 37,9             |
| 8                  | Th.                             | Euro 0,42 | 15.09.15                                   |            | A0YJME                              | DE000A0YJME6                   | Aramea Aktien Select                                                     | 1                                         | 63,42 G                     | 64,15G                            | 66,94            | 55,28            |
| 8                  | Th.                             | Th.       | 03.08.15                                   |            | A0NEKF                              | DE000A0NEKF1                   | Aramea Strategie I                                                       | 1                                         | 153,62 G                    | 153,88G                           | 154,85           | 142,83           |
| 8                  | Th.                             | Th.       | 03.08.15                                   |            | A0NEKK                              | DE000A0NEKK1                   | HANSAgold                                                                | 1                                         | 60,23 G                     | 59,73G                            | 61,05            | 49,56            |
| 8                  | Euro 4,26                       | Euro 6,25 | 15.09.15                                   |            | A0NEKQ                              | DE000A0NEKQ8                   | Aramea Rendite Plus                                                      | 1                                         | 175,32 G                    | 175,42G                           | 176,29           | 166,56           |
| 12                 | Th.                             | Th.       | 20.01.16                                   |            | A0RD3R                              | LU0406025261                   | Hauck & Aufhäuser Investment Gesellschaft S.A.<br>Value Opportunity Fund | 1                                         | 68,6 G                      | 68,88G                            | 69,38            | 61,89            |
| 10                 | Th.                             | Euro 0,44 |                                            |            | A1W86R                              | LU0995674651                   | ansa-global Q opportunities                                              | 1                                         | 57,61 G                     | 57,52G                            | 57,62            | 51,11            |
| 1                  | Th.                             | Th.       |                                            |            | A0BL7N                              | LU0184391075                   | VCH Expert - Natural Resources<br>Henderson Management S.A.              | 1                                         | 10,46 G                     | 10,19G                            | 10,59            | 6,28             |
| 10                 | Th.                             | Th.       |                                            | A0DNE8     | LU0201075453                        | Hen.Gart.-Pan European Fund    | 1                                                                        | 5,64 G                                    | 5,7G                        | 6,06                              | 5,09             |                  |
| 10                 | Th.                             | Th.       |                                            | A0DM8A     | LU0201073169                        | Hen.Gart.-Emerging Markets Fd  | 1                                                                        | 14,78 G                                   | 14,82G                      | 14,82                             | 11,73            |                  |
| 10                 | Th.                             | Th.       |                                            | A0DLD4     | LU0200080918                        | Hen.Gar.-Latin America Fund    | 1                                                                        | 14,86 G                                   | 14,94G                      | 14,94                             | 10,41            |                  |
| 10                 | Th.                             | Th.       |                                            | A0DLKB     | LU0201071890                        | Hen.Gart.-Continental European | 1                                                                        | 9,02 G                                    | 9,12G                       | 9,67                              | 8,11             |                  |
| 10                 | Th.                             | Th.       |                                            | 798227     | LU0135928298                        | Hen.Gart.-Continental European | 1                                                                        | 8,15 G                                    | 8,25G                       | 8,76                              | 7,35             |                  |
| 10                 | Th.                             | Th.       |                                            | 625958     | LU0113993801                        | Hen.Gart.-Emerging Markets Fd  | 1                                                                        | 12,22 G                                   | 12,31G                      | 12,31                             | 9,71             |                  |
| 4                  | Th.                             | Yen 18,71 |                                            | 08.07.15   | 255452                              | LU0149724121                   | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Eco.Sc.Index Jap.Eq.  | 1                                         | 8,23 G                      | 8,19G                             | 8,59             | 7,16             |
| 4                  | Euro 0,17                       | Euro 0,21 |                                            | 08.07.15   | 260621                              | LU0149719808                   | HSBC GIF-European Equity                                                 | 1                                         | 37,36 G                     | 37,8G                             | 41,6             | 34,34            |
| 4                  | Th.                             | Th.       |                                            | 260625     | LU0164882085                        | HSBC GIF-Eco.Sc.Index Jap.Eq.  | 1                                                                        | 57,43 G                                   | 57,13G                      | 59,22                             | 49,37            |                  |
| 4                  | Th.                             | Th.       |                                            | 260626     | LU0149725797                        | HSBC GIF-Econ.Scale Idx US Eq. | 1                                                                        | 33,88 G                                   | 34,07G                      | 34,07                             | 27,44            |                  |
| 4                  | US\$ 0,37                       | US\$ 0,37 |                                            | 08.07.15   | 260628                              | LU0149724634                   | HSBC GIF-Singapore Equity                                                | 1                                         | 27,19 G                     | 27,33G                            | 27,8             | 23,01            |
| 4                  | US\$ 0,12                       | US\$ 0,12 |                                            | 08.07.15   | 260630                              | LU0149734781                   | HSBC GIF-US Dollar Bond                                                  | 1                                         | 9,89 G                      | 9,92G                             | 10,06            | 9,42             |
| 4                  | Th.                             | Th.       |                                            | 263205     | LU0165289439                        | HSBC GIF-Asia ex Japan Equity  | 1                                                                        | 46,13 G                                   | 46,33G                      | 46,33                             | 36,17            |                  |
| 4                  | Th.                             | Th.       |                                            | 263222     | LU0164872284                        | HSBC GIF-GI Emerg. Mkts Equity | 1                                                                        | 12,4 G                                    | 12,43G                      | 12,43                             | 9,46             |                  |
| 4                  | Th.                             | Th.       |                                            | 263227     | LU0164880469                        | HSBC GIF-Hong Kong Equity      | 1                                                                        | 110,89 G                                  | 111,82G                     | 114                               | 89,52            |                  |
| 4                  | Th.                             | Th.       |                                            | 263233     | LU0164881194                        | HSBC GIF-Indian Equity         | 1                                                                        | 134,6 G                                   | 134,78G                     | 136,57                            | 105,4            |                  |
| 4                  | Th.                             | Th.       |                                            | 263243     | LU0164902453                        | HSBC GIF-Econ.Scale Idx US Eq. | 1                                                                        | 30,52 G                                   | 30,69G                      | 30,69                             | 24,51            |                  |
| 4                  | Th.                             | Th.       |                                            | 120193     | LU0165073775                        | HSBC GIF-Eurol.Equit.Sm.Comp.  | 1                                                                        | 62,68 G                                   | 63,3G                       | 66,23                             | 55,51            |                  |
| 4                  | Th.                             | Th.       |                                            | 120204     | LU0165074666                        | HSBC GIF-Euroland Equity       | 1                                                                        | 34,27 G                                   | 34,65G                      | 37,79                             | 30,76            |                  |
| 4                  | Euro 0,22                       | Euro 0,19 |                                            | 08.07.15   | 120205                              | LU0165074740                   | HSBC GIF-Euroland Equity                                                 | 1                                         | 30,55 G                     | 30,89G                            | 33,93            | 27,61            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC Investment Funds [Luxemburg] S.A.                 | 1                               | 34,62 G                     | 34,8G                             | 34,82                           | 28,82        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Singapore Equity                              | 1                               | 16,03 G                     | 16,03G                            | 16,29                           | 15,14        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Global Bond                                   | 1                               | 39,54 G                     | 39,57G                            | 39,57                           | 36,13        |
| 4            | £ 0,39                    | £ 0,5     | 08.07.15                        |       | 813957                 | LU0156331158 | HSBC GIF-Euro High Yield Bond                          | 1                               | 36,09 G                     | 36,02G                            | 40,33                           | 33,8         |
| 4            | US\$ 1,93                 | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-UK Equity                                     | 1                               | 132,74 G                    | 132,93G                           | 134,69                          | 103,95       |
| 4            | Euro 0,38                 | Euro 0,39 | 08.07.15                        |       | 973763                 | LU0047473722 | HSBC GIF-Indian Equity                                 | 1                               | 36,82 G                     | 37,26G                            | 41,12                           | 33,97        |
| 4            | US\$ 2,3                  | US\$ 2,27 | 08.07.15                        |       | 974461                 | LU0011817854 | HSBC GIF-European Equity                               | 1                               | 95 G                        | 95,8G                             | 99,05                           | 77,83        |
| 4            | US\$ 0,04                 | US\$ 0,01 | 08.07.15                        |       | 974462                 | LU0039216626 | HSBC GIF-Hong Kong Equity                              | 1                               | 27,55 G                     | 27,58G                            | 27,67                           | 23,4         |
| 4            | US\$ 0,24                 | US\$ 0,23 | 08.07.15                        |       | 974465                 | LU0039216972 | HSBC GIF-Eco.Sc.Index GI Eq.                           | 1                               | 12,51 G                     | 12,52G                            | 12,87                           | 11,96        |
| 4            | US\$ 0,69                 | US\$ 0,6  | 08.07.15                        |       | 972629                 | LU0039217434 | HSBC GIF-Global Bond                                   | 1                               | 68,59 G                     | 69,21G                            | 72,03                           | 55,2         |
| 4            | US\$ 0,76                 | US\$ 0,85 | 08.07.15                        |       | 930419                 | LU0099919721 | HSBC GIF-Chinese Equity                                | 1                               | 17,61 G                     | 17,64G                            | 18,16                           | 15,82        |
| 4            | US\$ 0,34                 | US\$ 0,3  | 31.07.15                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-GI Emerg.Mkts Bond                            | 1                               | 14,24 G                     | 14,35G                            | 14,35                           | 11,47        |
| 4            | US\$ 0,24                 | US\$ 0,28 | 08.07.15                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 15,1 G                      | 15,3G                             | 15,3                            | 8,28         |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 16,2 G                      | 16,41G                            | 16,41                           | 8,8          |
| 4            | Th.                       | Th.       |                                 |       | A0D9FM                 | LU0213961765 | HSBC GIF-Brazil Equity                                 | 1                               | 15,89 G                     | 15,64G                            | 18,7                            | 14,35        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF - Turkey Equity                               | 1                               | 17,99 G                     | 18,09G                            | 18,09                           | 11,99        |
| 4            | US\$ 0,48                 | US\$ 0,52 | 08.07.15                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                               | 16,27 G                     | 16,36G                            | 16,36                           | 11,06        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF-BRIC Equity                                   | 1                               | 15,82 G                     | 16,09G                            | 16,09                           | 12,56        |
| 4            | US\$ 0,2                  | US\$ 0,25 | 08.07.15                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 13,08 G                     | 13,3G                             | 13,3                            | 10,52        |
| 4            | US\$ 0,3                  | US\$ 0,35 | 08.07.15                        |       | 988048                 | LU0082770016 | HSBC GIF - Thai Equity                                 | 1                               | 46,98 G                     | 47,45G                            | 47,45                           | 37,86        |
| 4            | US\$ 0,17                 | US\$ 0,18 | 08.07.15                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                          | 1                               | 10,13 G                     | 10,25G                            | 10,25                           | 7,03         |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               | 10,96 G                     | 11,09G                            | 11,09                           | 7,52         |
| 4            | US\$ 0,16                 | US\$ 0,17 | 08.07.15                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-Latin American Equity                         | 1                               | 11,02 G                     | 11,06G                            | 11,06                           | 7,46         |
| 4            | Euro 0,14                 | Euro 0,11 | 08.07.15                        |       | A0EADD                 | LU0213957060 | HSBC GIF-BRIC Markets Equity                           | 1                               | 12,31 G                     | 12,46G                            | 13,44                           | 11,09        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Euroland Growth                               | 1                               | 16,27 G                     | 16,28G                            | 16,28                           | 12,98        |
| 4            | Th.                       | Th.       |                                 |       | A0ER9J                 | LU0223212266 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 11,85 G                     | 11,82G                            | 11,86                           | 9,98         |
| 10           | Euro 1,36                 | Euro 1,29 | 17.11.15                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH           | 1                               | 63,52 G                     | 63,54G                            | 63,57                           | 60,28        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Gothaer Euro-Rent                                      | 1                               | 16,6 G                      | 16,67G                            | 17,1                            | 11,73        |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886 | Invesco Management S.A.                                | 1                               | 12,64 G                     | 12,73G                            | 12,73                           | 10,61        |
| 1            | Th.                       | Euro 0,3  | 31.03.16                        |       | A0JMLV                 | LU0254565053 | Invesco Energy Fund                                    | 1                               | 121,76 G                    | 123,54G                           | 134,99                          | 112,3        |
| 1            | Euro 6,98                 | Euro 3,58 | 16.03.16                        |       | A0J23B                 | LU0256567925 | Invesco Asia Infrastructure Fd                         | 1                               | 162,25 G                    | 162,21G                           | 162,52                          | 146,53       |
| 10           | Euro 4,81                 | Euro 2,34 | 29.01.16                        |       | A1W98T                 | LU1002378492 | IPConcept [Luxemburg] S.A.                             | 1                               | 118,37 G                    | 118,85G                           | 118,85                          | 104,65       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0955859144 | PRIMA FCP - GI. Challenges GCX                         | 1                               | 106 G                       | 106,97G                           | 106,97                          | 100,81       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DL                 | LU0955859730 | StarCap FCP-Winbonds +                                 | 1                               | 99,98 G                     | 100,01G                           | 100,01                          | 98,19        |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | Marathon-Aktien DividendenSta.                         | 1                               | 35,3 G                      | 35,29G                            | 35,36                           | 28,43        |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | CONREN-Equity                                          | 1                               | 71,79 G                     | 72,14G                            | 72,14                           | 61,59        |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN-Fixed Income                                    | 1                               | 119,77 G                    | 120,15G                           | 120,15                          | 114,01       |
| 7            | Th.                       | Th.       |                                 |       | A140AC                 | LU1295763327 | Stuttgarter Energiefonds                               | 1                               | 49,44 G                     | 49,59G                            | 49,59                           | 47,07        |
| 7            | Th.                       | Th.       |                                 |       | A14Z98                 | LU1295765371 | Stuttgarter Dividendenfonds                            | 1                               | 46,91 G                     | 47,34G                            | 47,34                           | 44,62        |
| 7            | Th.                       | Th.       |                                 |       | A14Z99                 | LU1295768474 | CONREN Fortune                                         | 1                               | 50,45 G                     | 50,47G                            | 50,47                           | 49,55        |
| 1            | Euro 1,49                 | Euro 3,31 | 16.03.16                        |       | A0NE9D                 | LU0350239504 | CONREN Fortune                                         | 1                               | 84,13 G                     | 84,7G                             | 84,7                            | 72,73        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | CONREN-Equity                                          | 1                               | 755,86 G                    | 738,1G                            | 771,43                          | 409,27       |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | CONREN-Fixed Income                                    | 1                               | 145,33 G                    | 145,29G                           | 150,64                          | 137,94       |
| 1            | Euro 3,25                 | Euro 4,37 | 16.03.16                        |       | 805784                 | LU0137341359 | StarCapital Huber-Strategy 1                           | 1                               | 143,76 G                    | 143,82G                           | 143,82                          | 134,26       |
| 1            | Euro 4,44                 | Euro 3,87 | 16.03.16                        |       | 805785                 | LU0137341789 | Stuttgarter Aktien-Fonds                               | 1                               |                             |                                   |                                 |              |
| 1            | Euro 2,8                  | Euro 3,59 | 16.03.16                        |       | 940076                 | LU0114997082 | ME Fonds - PERGAMON Fonds                              | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380 | StarCapital FCP - Priamos                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | StarCapital FCP - Argos                                | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | StarCap FCP-Starpoint                                  | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Öko-Aktienfonds                                        | 1                               | 143,63 G                    | 144,7G                            | 144,7                           | 129,07       |
| 7            | Euro 3,16                 | Euro 2,37 | 08.10.15                        |       | 972162                 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1                               | 166,15 G                    | 166,15G                           | 166,15                          | 157,35       |
| 7            | Euro 1,14                 | Euro 0,41 | 08.10.15                        |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 82,12 G                     | 82,88G                            | 91,57                           | 75,14        |
| 7            | Euro 1,54                 | Euro 0,93 | 08.10.15                        |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 189,71 G                    | 190,36G                           | 190,87                          | 175,36       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 262,11 G                    | 263,16G                           | 263,16                          | 204,51       |
| 7            | Th.                       | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               | 195,28 G                    | 196,59G                           | 201,1                           | 164,2        |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Inv.-JSS EquiSar-Global                            | 1                               | 5,32 G                      | 5,36G                             | 5,65                            | 4,52         |
|              |                           |           |                                 |       |                        |              | JSS M.L.-New Energy Fd EO                              | 1                               |                             |                                   |                                 |              |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1                               | 53,37 G                     | 53,76G                            | 57,13                           | 45,27        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 157,4 G                     | 158,63G                           | 162,96                          | 136,24       |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS IF-JSS OekoSar Equ.-Gibl                           | 1                               | 50,22 G                     | 50,59G                            | 53,97                           | 42,73        |
| 7            | Th.                       | Th.       |                                 |       |                        |              | JSS Inv.-JSS Sust.Eq.-New Pow.                         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       |                        |              | JPMorgan Asset Management [Europe] S.àr.l.             |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund                             | 1                               | 8,25 G                      | 8,14G                             | 8,25                            | 5,82         |
| 7            | US\$ 0,02                 | US\$ 0,28 | 16.09.15                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                               | 7,6 G                       | 7,49G                             | 7,6                             | 5,36         |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                         | 1                               | 10,96 G                     | 10,74G                            | 11,12                           | 6,58         |
| 7            | Euro 0,01                 | Euro 0,01 | 16.09.15                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                               | 9,41 G                      | 9,22G                             | 9,55                            | 5,65         |
| 7            | US\$ 0,63                 | US\$ 0,78 | 16.09.15                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 17,41 G                     | 17,18G                            | 18,19                           | 14,93        |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds - Africa Equity                         | 1                               | 8,01 G                      | 8,06G                             | 8,09                            | 6,45         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                               | 17,16 G                     | 17,3G                             | 17,3                            | 13,77        |
| 7            | US\$ 0,42                 | US\$ 1,08 | 16.09.15                        |       | 577343                 | LU0117842756 | JPMorgan-Singapore Fund                                | 1                               | 27,01 G                     | 27,08G                            | 27,16                           | 22,11        |
| 7            | Euro 0,49                 | Euro 0,13 | 16.09.15                        |       | 577346                 | LU0117839455 | JPMorgan-Turkey Equity Fund                            | 1                               | 16,69 G                     | 15,99G                            | 19,19                           | 15           |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Latin America Equity                          | 1                               | 28,68 G                     | 28,83G                            | 28,83                           | 20,35        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 17,15 G                     | 16,93G                            | 17,96                           | 14,78        |
| 7            | US\$ 0,01                 | US\$ 0,27 | 16.09.15                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                    | 1                               | 79,53 G                     | 80,01G                            | 80,04                           | 63,27        |
| 7            | US\$ 0,08                 | US\$ 0,56 | 16.09.15                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                         | 1                               | 25,16 G                     | 25,35G                            | 25,35                           | 19,41        |
| 7            | Euro 0,15                 | Euro 1,01 | 16.09.15                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                         | 1                               | 63,17 G                     | 63,97G                            | 69,12                           | 56,69        |
| 7            | US\$ 0,03                 | US\$ 1,21 | 16.09.15                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund                                    | 1                               | 39,15 G                     | 39,48G                            | 41,36                           | 32,16        |
| 7            | Euro 0,27                 | Euro 0,93 | 16.09.15                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                         | 1                               | 34,02 G                     | 33,6G                             | 34,24                           | 26,36        |
| 7            | US\$ 0,2                  | US\$ 0,2  | 16.09.15                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                          | 1                               | 36,57 G                     | 36,76G                            | 36,76                           | 25,83        |
| 7            | Euro 0,14                 | Euro 0,16 | 16.09.15                        |       | 939859                 | LU0111753843 | JPMorgan-Germany Equity Fund                           | 1                               | 11,18 G                     | 11,31G                            | 12,23                           | 10,15        |
| 7            | US\$ 0,02                 | US\$ 0,02 | 16.09.15                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund                             | 1                               | 27,13 G                     | 27,49G                            | 28,48                           | 21,59        |
| 7            | Euro 0,51                 | Euro 0,31 | 16.09.15                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund                          | 1                               | 42,76 G                     | 43,13G                            | 46,59                           | 38,79        |
| 7            | Euro 0,6                  | Euro 1,38 | 16.09.15                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund                            | 1                               | 43,78 G                     | 44,04G                            | 47,78                           | 39,76        |
| 7            | US\$ 0,06                 | US\$ 1,11 | 16.09.15                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund                           | 1                               | 69,67 G                     | 70,14G                            | 70,14                           | 55,35        |
| 7            | Euro 0,2                  | Euro 0,23 | 16.09.15                        |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.                         | 1                               | 13,76 G                     | 13,82G                            | 15,01                           | 12,35        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977479                 | DE0009774794 | Landesbank Berlin Investment GmbH                      | 1                               | 103,42 G                    | 104,27G                           | 105,84                          | 86,6         |
| 4            | Th.                       | Th.       | 01.04.16                        |       | 977008                 | DE0009770081 | LINGOHR-SYSTEMATIC-LBB-INVEST                          | 1                               | 34,78 G                     | 34,78G                            | 34,8                            | 34,62        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 532009                 | DE0005320097 | EuroK-INVEST                                           | 1                               | 63,83 G                     | 64,48G                            | 69,11                           | 55,95        |
| 4            | Euro 1,41                 | Euro 1,3  | 10.06.16                        |       | 847921                 | DE0008479213 | LINGOHR-EUROPA-SYST.-LBB-INV.                          | 1                               | 35,76 G                     | 35,75G                            | 36,68                           | 34,81        |
| 4            | Euro 0,53                 | Euro 0,48 | 10.06.16                        |       | 847925                 | DE0008479254 | Multirent-INVEST                                       | 1                               | 44,88 G                     | 44,91G                            | 45,08                           | 43,09        |
| 4            | Euro 1,1                  | Euro 1,79 | 10.06.16                        |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST                                     | 1                               |                             |                                   | 97,83                           | 80,21        |
| 4            | Euro 1,05                 | Euro 1,38 | 10.06.16                        |       | 847938                 | DE0008479387 | Deutschland-INVEST                                     | 1                               | 87,82 G                     | 87,83G                            | 87,83                           | 72,55        |
| 4            | Euro 0,67                 | Euro 2,01 | 10.06.16                        |       | 847943                 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST                         | 1                               | 120,96 G                    | 121,7G                            | 121,7                           | 98,59        |
|              |                           |           |                                 |       |                        |              | LINGOHR-AMERIKA-SYST.-LBB-INV.                         |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,56                 | Euro 1,46 | 16.03.16                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 1,92                 | Euro 1,55 | 16.11.15                        |       | 532614                 | DE0005326144 | LBBW Aktien Deutschland                                | 1                               | 150,99 G                    | 153,25G                           | 165,02                          | 134,83       |
| 2            | Euro 0,66                 | Euro 0,92 | 16.03.16                        |       | 978022                 | DE0009780221 | LBBW RentaMax                                          | 1                               | 69,31 G                     | 69,32G                            | 69,32                           | 65,49        |
| 2            | Euro 1,03                 | Euro 1,37 | 16.03.16                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                               | 31,02 G                     | 31,31G                            | 34,09                           | 28,15        |
| 2            | Euro 0,28                 | Euro 0,08 | 16.03.16                        |       | 976683                 | DE0009766832 | LBBW Dividenden Strat.Euroland                         | 1                               | 40,1 G                      | 40,38G                            | 44,84                           | 36,52        |
| 2            | Euro 1,78                 | Euro 1,11 | 16.03.16                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                               | 49,46 G                     | 49,46G                            | 49,6                            | 49,45        |
| 2            | Euro 0,78                 | Euro 0,68 | 16.03.16                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                      | 1                               | 98,12 G                     | 98,28G                            | 98,28                           | 92,99        |
| 1            | Euro 0,78                 | Euro 0,75 | 07.03.16                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Renten Euro Flex                                  | 1                               | 33,59 G                     | 33,59G                            | 33,59                           | 32,69        |
| 11           | Euro 3,85                 | Euro 5,3  | 16.12.15                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                             | 1                               | 80,03 G                     | 81,16G                            | 85,54                           | 72,54        |
| 1            | Euro 0,17                 | Euro 0,31 | 07.03.16                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Zyklus Strategie                                  | 1                               | 40,98 G                     | 41,08G                            | 42,94                           | 35,41        |
|              |                           |           |                                 |       |                        |              | LBBW Global Warming                                    |                                 |                             |                                   | 40,47                           | 34           |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG                                   |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Craton Capital-Precious Metal                          | 1                               | 122,77 G                    | 117,02G                           | 127,26                          | 47,73        |
|              |                           |           |                                 |       |                        |              | LRI Invest S.A.                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Fidcum-avant-garde Stock Fd                            | 1                               | 97,06 G                     | 98,42G                            | 112,92                          | 90,35        |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                    | 1                               | 28,06 G                     | 28,09G                            | 28,14                           | 22,67        |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | M&G Inv.(1)-M&G Global Basics                          | 1                               | 121,62 G                    | 122,84G                           | 133,88                          | 104,28       |
| 10           | Euro 1,41                 | Euro 2,9  | 16.12.15                        |       | 975411                 | DE0009754119 | MainFirst Affiliated Fund Managers S.A.                | 1                               | 139,78 G                    | 141,76G                           | 155,01                          | 122,04       |
|              |                           |           |                                 |       |                        |              | MainFirst - Classic Stock Fund                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MEAG ProInvest                                         |                                 |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Mindestbetrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                             |                                   |                                 |              |
| 4            | Euro 1,6                  | Euro 2,56 | 16.06.16                        |       | 975433                 | DE0009754333 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG EuroInvest<br>Metzler Investment GmbH<br>Metzler Euro Liquidity<br>Metzler Aktien Europa<br>Metzler Wachstum International<br>Metzler Ireland Ltd.<br>Metzler I.I.-Metz.Eur.Sm.Comp.<br>Metzler I.I.-Metz.Europ.Growth<br>Metzler I.I.-Metz.Eastern Eur.<br>Metzler I.I.-Metz.Japan.Eq. Fd<br>Morgan Stanley Investment Management Ltd<br>MS Invt Fds-Em.Eur.ME+&Afr.Equ<br>MS Invt Fds-Euro Corp.Bd (EUR)<br>Mor.St.Inv.-Asian Equity Fund<br>Mor.St.Inv.-Emerg.Markets Equ.<br>Mor.St.Inv.-European Equ.Alpha<br>Mor.St.Inv.-US Growth Fund<br>Mor.St.Inv.-Euro Bond Fund<br>Mor.St.Inv.-Euro Strategic Bd<br>Mor.St.Inv.-Latin American Eq.<br>Mor.St.Inv.-Short Matur.Eur Bd<br>Mor.St.Inv.-Eur.Curr.High Y.Bd<br>Mor.St.Inv.-Eurozone Equ.Alpha<br>MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund | 1                              | 70,49 G                     | 71,31G                            | 78,64                           | 64,4         |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 976168                 | DE0009761684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 68,21 G                     | 68,22G                            | 68,22                           | 68,11        |
| 11           | Euro 1,5                  | Euro 1    | 23.11.15                        |       | 975222                 | DE0009752220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 110,59 G                    | 111,78G                           | 117,98                          | 97,99        |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 975225                 | DE0009752253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 146,61 G                    | 147,67G                           | 149,48                          | 124,07       |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 234,59 G                    | 237,58G                           | 264,37                          | 209,83       |
| 10           | Th.                       | Euro 0,71 | 16.12.15                        |       | 987736                 | IE0002921868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 150,96 G                    | 152,65G                           | 156,17                          | 130,33       |
| 10           | Euro 0,76                 | Th.       |                                 |       | 577999                 | IE0000111876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 85,88 G                     | 85,52G                            | 87,22                           | 69,1         |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 45,07 G                     | 45G                               | 45,88                           | 36,09        |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 68,72 G                     | 68,84G                            | 68,85                           | 55,12        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 49,06 G                     | 49,07G                            | 49,07                           | 45,63        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 38,61 G                     | 38,82G                            | 38,82                           | 31,85        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 32,23 G                     | 32,35G                            | 32,35                           | 25,77        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 40,21 G                     | 40,57G                            | 42,81                           | 36,07        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 62,01 G                     | 62,79G                            | 63,78                           | 49,01        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 16,43 G                     | 16,43G                            | 16,44                           | 15,67        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 45,45 G                     | 45,42G                            | 45,45                           | 42,97        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 41,77 G                     | 41,97G                            | 41,97                           | 28,21        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 20,41 G                     | 20,41G                            | 20,41                           | 20,27        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 22,48 G                     | 22,5G                             | 22,5                            | 20,34        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 10,68 G                     | 10,82G                            | 11,55                           | 9,6          |
| 1            | Th.                       | Euro 6,32 | 01.03.16                        |       | A14MBG                 | LU1162521717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 94,46 G                     | 94,92G                            | 106,32                          | 89,78        |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.<br>NESTOR-Fds-NESTOR Afrika Fonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1                              | 82,86 G                     | 81,82G                            | 85,8                            | 57,95        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                              | 174,44 G                    | 173,95G                           | 174,8                           | 130,95       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                              | 174,12 G                    | 175,73G                           | 180,1                           | 153,66       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                              | 86,04 G                     | 86,03G                            | 96,44                           | 73,6         |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                              | 193,48 G                    | 191,9G                            | 196,2                           | 126,48       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                              | 152,01 G                    | 143,17G                           | 156,61                          | 55,1         |
| 9            | Euro 0,86                 | Euro 0,45 | 09.10.15                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG<br>NORD/LB AM GCX-Fonds<br>Nordea Investment Funds S.A.<br>Nordea 1-African Equity Fund<br>Nordea 1-Emerging Consumer Fd<br>Nordea 1-Climate a.Envir.Eq.FD<br>Nordea Fd of Fds-Tac.All.Bal.<br>Nordea 1-North Am.Value Fund<br>Nordea 1-Swed.Kron.Reserve<br>Nordea 1-Norwegian Equity Fund<br>Nordea 1-Nordic Equity Fd<br>Nordea 1-European Value Fd<br>Nordea 1-North Am.Value Fund<br>Nordea 1-Asian Focus Equity Fd<br>Nordea 1-Europ.Covered Bond Fd                                                                                                                                                                                                                                                                                                                                                                                          | 1                              | 128,51 G                    | 130,86G                           | 134,18                          | 114,58       |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 11,61 G                     | 11,63G                            | 11,87                           | 10,1         |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 19,91 G                     | 19,88G                            | 19,91                           | 16,41        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 13,21 G                     | 13,34G                            | 13,34                           | 10,65        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 156,1 G                     | 156,03G                           | 156,1                           | 143,1        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 41,65 G                     | 41,67G                            | 41,67                           | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 20,15 G                     | 20,11G                            | 20,83                           | 19,97        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 19,55 G                     | 19,56G                            | 20                              | 15,81        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 72,81 G                     | 72,84G                            | 76,06                           | 63,43        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 51,56 G                     | 51,99G                            | 54,91                           | 47,06        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 41,55 G                     | 41,68G                            | 41,68                           | 34,87        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 17,34 G                     | 17,46G                            | 17,46                           | 13,73        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 12,45 G                     | 12,43G                            | 12,48                           | 11,91        |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                              | 147,83 G                    | 148,96G                           | 148,96                          | 124,47       |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld Water for Life                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1                              | 138,8 G                     | 139,57G                           | 145,07                          | 117,29       |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                              | 50,27 G                     | 50,65G                            | 53,24                           | 41,43        |
| 11           | Th.                       | Euro 1,07 | 12.02.16                        |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.àr.L.<br>Multi Invest OP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                              | 35,9 G                      | 35,85G                            | 42,72                           | 35,61        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet Asset Management [Europe] S.A.<br>Pictet-Digital Communication                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1                              | 228,3 G                     | 229,29G                           | 229,29                          | 173,68       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1                              | 265,95 G                    | 268,29G                           | 268,29                          | 220,58       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                   | seit 04.01.2016  |                  |
| 10                 | Th.                             | Th.       | 04.12.15                                   |       | 935667                              | LU0070964530 | Pictet Asset Management [Europe] S.A.                       | 1                                         | 377,72 G                    | 381,97G                           | 381,97           | 299,73           |
| 10                 | Th.                             | Th.       |                                            |       | 972822                              | LU0130729220 | Pictet - Indian Equits                                      | 1                                         | 430,38 G                    | 433,44G                           | 433,44           | 330,02           |
| 10                 | Th.                             | Th.       |                                            |       | 357959                              | LU0167158327 | Pictet - Emerging Markets                                   | 1                                         | 134,31 G                    | 134,31G                           | 134,31           | 133,83           |
| 10                 | Euro 2,13                       | Euro 2,03 |                                            |       | 357960                              | LU0167159309 | Pictet-EUR Short-Mid Term Bds                               | 1                                         | 86,72 G                     | 86,72G                            | 86,72            | 86,41            |
| 10                 | Th.                             | Th.       |                                            |       | 608166                              | LU0111012836 | Pictet-EUR Short-Mid Term Bds                               | 1                                         | 194,34 G                    | 194,34G                           | 194,34           | 166,23           |
| 10                 | Th.                             | Th.       |                                            |       | 694213                              | LU0130731986 | Pictet-Asian Equit.Ex Japan                                 | 1                                         | 551,03 G                    | 555,9G                            | 591,23           | 488,65           |
| 10                 | Th.                             | Th.       |                                            |       | 694215                              | LU0131724808 | Pictet-European Equity Select.                              | 1                                         | 1.041,05 G                  | 1056,41G                          | 1.162,43         | 957,15           |
| 10                 | Th.                             | Th.       |                                            |       | 694216                              | LU0130732364 | Pictet - Small Cap Europe                                   | 1                                         | 947 G                       | 960,93G                           | 1.062,08         | 873,69           |
| 10                 | Th.                             | Th.       |                                            |       | 694224                              | LU0130728842 | Pictet - Small Cap Europe                                   | 1                                         | 276 G                       | 274,38G                           | 282,65           | 209,8            |
| 10                 | Th.                             | Th.       |                                            |       | 750439                              | LU0148538712 | Pictet - Emerging Europe                                    | 1                                         | 316,45 G                    | 316,66G                           | 316,66           | 252,53           |
| 10                 | Th.                             | Th.       | 04.12.15                                   |       | 675168                              | LU0128496485 | Pictet-Pacific Ex Japan Index                               | 1                                         | 120,51 G                    | 120,83G                           | 123,63           | 114,88           |
| 10                 | Th.                             | Th.       |                                            |       | 675186                              | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                                | 1                                         | 577,48 G                    | 579,32G                           | 586,91           | 544,36           |
| 10                 | Th.                             | Th.       |                                            |       | 675194                              | LU0128467544 | Pictet-USD Government Bonds                                 | 1                                         | 331,37 G                    | 333,33G                           | 333,33           | 288,19           |
| 10                 | Th.                             | Th.       |                                            |       | 797785                              | LU0133807163 | Pictet-Global Emerging Debt                                 | 1                                         | 231,93 G                    | 231,75G                           | 231,93           | 213,24           |
| 10                 | Euro 5,24                       | Euro 4,25 |                                            |       | 797786                              | LU0133807593 | Pictet - EUR High Yield                                     | 1                                         | 91,19 G                     | 90,92G                            | 91,27            | 83,91            |
| 10                 | Th.                             | Th.       |                                            |       | 914340                              | LU0168449691 | Pictet - EUR High Yield                                     | 1                                         | 364,84 G                    | 370,43G                           | 376              | 310,91           |
| 10                 | Th.                             | Th.       |                                            |       | A0MRNU                              | LU0280430744 | Pictet - Greater China                                      | 1                                         | 65,56 G                     | 66,13G                            | 67,8             | 54,27            |
| 10                 | Th.                             | Th.       |                                            |       | A0MRNV                              | LU0280430660 | Pictet-Clean Energy                                         | 1                                         | 65,54 G                     | 66,13G                            | 67,79            | 54,03            |
| 10                 | Th.                             | Th.       |                                            |       | A0MQNA                              | LU0280435388 | Pictet-Clean Energy                                         | 1                                         | 65,54 G                     | 66,28G                            | 67,79            | 54,03            |
| 10                 | Th.                             | Th.       |                                            |       | 988562                              | LU0090689299 | Pictet - Biotech                                            | 1                                         | 539,15 G                    | 553,26G                           | 690,35           | 477,79           |
| 10                 | Th.                             | Th.       | 16.02.16                                   |       | A0B6PQ                              | LU0188501257 | Pictet-Health                                               | 1                                         | 221,35 G                    | 223,6G                            | 230,27           | 186,44           |
| 10                 | Th.                             | Th.       |                                            |       | A0B6Q2                              | LU0190161025 | Pictet - Biotech                                            | 1                                         | 438,01 G                    | 448,71G                           | 557,02           | 397,26           |
| 10                 | Th.                             | Th.       |                                            |       | A0LARV                              | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                | 1                                         | 146,22 G                    | 145,8G                            | 146,22           | 125,28           |
| 1                  | Th.                             | Th.       |                                            |       | A0MJ48                              | LU0271656133 | Pioneer Asset Management S.A.                               | 1                                         | 233,19 G                    | 234,99G                           | 242,44           | 201,88           |
| 1                  | Euro 1,04                       | Euro 0,76 |                                            |       | A0MJ4G                              | LU0280674374 | Pioneer Fds - Global Ecology                                | 1                                         | 57,78 G                     | 57,78G                            | 57,78            | 54,94            |
| 1                  | Th.                             | Th.       |                                            |       | A0MJ4R                              | LU0271651761 | Pioneer Fds - Euro Corp. Bond                               | 1                                         | 84,92 G                     | 85,56G                            | 87,36            | 73,16            |
| 1                  | Th.                             | Th.       |                                            |       | A0MJ5A                              | LU0271656307 | Pioneer Fds - Global Select                                 | 1                                         | 144,02 G                    | 145,59G                           | 167,11           | 131,57           |
| 1                  | Th.                             | Th.       |                                            |       | A0DPHJ                              | LU0209095446 | Pioneer Fds - Europ.Potential                               | 1                                         | 66,4 G                      | 66,48G                            | 66,64            | 64,31            |
| 1                  | Th.                             | Th.       |                                            |       | 805665                              | LU0133643469 | Pioneer Inv. Total Return                                   | 1                                         | 8,02 G                      | 8,06G                             | 8,06             | 6,7              |
| 1                  | Th.                             | Th.       |                                            |       | 766589                              | LU0133607589 | Pioneer Fds - U.S. Pioneer Fd                               | 1                                         | 10,55 G                     | 10,58G                            | 10,58            | 8,39             |
| 1                  | Th.                             | Th.       | 16.02.16                                   |       | 797587                              | LU0133656446 | Pioneer Fds - U.S. Mid Cap V.                               | 1                                         | 11,27 G                     | 11,35G                            | 11,84            | 9,1              |
| 1                  | Th.                             | Th.       |                                            |       | 797590                              | LU0133659622 | Pioneer Fds-China Equity                                    | 1                                         | 9,45 G                      | 9,45G                             | 11,84            | 9,1              |
| 1                  | Euro 1,32                       | Euro 1,16 |                                            |       | 534304                              | LU0149168907 | Pioneer Fds - Euro Corp. Bond                               | 1                                         | 46,32 G                     | 46,37G                            | 9,45             | 8,97             |
| 1                  | Th.                             | Th.       |                                            |       | 580457                              | LU0119335304 | Pioneer Inv. Total Return                                   | 1                                         | 6,15 G                      | 6,18G                             | 47,68            | 45,06            |
| 1                  | Th.                             | Th.       |                                            |       | 580460                              | LU0119336021 | Pioneer Funds - Italian Equity                              | 1                                         | 14,83 G                     | 14,81G                            | 7,62             | 5,6              |
| 1                  | Th.                             | Th.       |                                            |       | 580461                              | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                              | 1                                         | 13,45 G                     | 13,43G                            | 15,13            | 11,87            |
| 1                  | Th.                             | Th.       |                                            |       | 580466                              | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq.                              | 1                                         | 6,39 G                      | 6,47G                             | 13,73            | 10,81            |
| 1                  | Th.                             | Th.       |                                            |       | 580472                              | LU0119365988 | Pioneer Fds - Euroland Equity                               | 1                                         | 6,83 G                      | 6,83G                             | 6,76             | 5,66             |
| 1                  | Th.                             | Th.       |                                            |       | 580475                              | LU0119366440 | Pioneer Fds-Emerging Mkts Equ.                              | 1                                         | 5,52 G                      | 5,59G                             | 6,86             | 5,51             |
| 1                  | Th.                             | Th.       |                                            |       | 580478                              | LU0119366952 | Pioneer Fds-European Research                               | 1                                         | 7,39 G                      | 7,47G                             | 5,97             | 4,85             |
| 1                  | Th.                             | Th.       | 15.10.15                                   |       | 580496                              | LU0119372174 | Pioneer Fds-Top Europ. Players                              | 1                                         | 8,56 G                      | 8,62G                             | 8,1              | 6,67             |
| 1                  | Th.                             | Th.       |                                            |       | 580497                              | LU0119428653 | Pioneer Fds - U.S. Research                                 | 1                                         | 7,73 G                      | 7,79G                             | 8,62             | 7,31             |
| 1                  | Th.                             | Th.       |                                            |       | 580533                              | LU0119403581 | Pioneer Fds - U.S. Research                                 | 1                                         | 5,93 G                      | 5,93G                             | 7,81             | 6,63             |
| 1                  | Th.                             | Th.       |                                            |       | 580534                              | LU0119440518 | Pioneer Fds-US DL Short-Term                                | 1                                         | 5,09 G                      | 5,09G                             | 6,06             | 5,65             |
| 9                  | Euro 2,11                       | Euro 1,75 |                                            |       | 701270                              | DE0007012700 | Pioneer Fds-US DL Short-Term                                | 1                                         | 72,75 G                     | 72,68G                            | 5,24             | 4,87             |
| 10                 | Th.                             | Th.       |                                            |       | 848495                              | DE0008484957 | Pioneer Investments Kapitalanlagegesellschaft mbH           | 1                                         | 122,3 G                     | 122,82G                           | 72,8             | 70,21            |
| 10                 | Th.                             | Th.       |                                            |       | 975230                              | DE0009752303 | Pioneer Investm.Disc.Balanced                               | 1                                         | 174,92 G                    | 177,45G                           | 123,14           | 113,4            |
| 10                 | Euro 0,91                       | Euro 0,85 |                                            |       | 975231                              | DE0009752311 | Pioneer Inv.Glob.Convertibles                               | 1                                         | 52,43 G                     | 52,41G                            | 191,64           | 156,39           |
| 10                 | Th.                             | Th.       |                                            |       | 978530                              | DE0009785303 | Pioneer Investm. German Equity                              | 1                                         | 70,42 G                     | 70,93G                            | 52,55            | 51,82            |
| 10                 | Th.                             | Th.       |                                            |       | 977973                              | DE0009779736 | NORDINTERNET                                                | 1                                         | 115,21 G                    | 115,64G                           | 70,93            | 53,55            |
| 2                  | Th.                             | Th.       | 01.02.16                                   |       | 977988                              | DE0009779884 | Pioneer Investments Top World                               | 1                                         | 82,51 G                     | 81,59G                            | 115,85           | 98,4             |
| 10                 | Th.                             | Th.       |                                            |       | 979200                              | DE0009792002 | Pioneer Inv. Aktien Rohstoffe                               | 1                                         | 58,04 G                     | 57,92G                            | 83,48            | 53,36            |
| 10                 | Th.                             | Th.       |                                            |       | 979217                              | DE0009792176 | Pioneer Investm. Substanzwerte                              | 1                                         | 64,09 G                     | 64,08G                            | 58,14            | 48,78            |
| 1                  | Th.                             | Th.       | 01.10.15                                   |       |                                     |              | nordasia.com                                                | 1                                         |                             |                                   | 64,09            | 49,36            |
| 1                  | Th.                             | Th.       |                                            |       | 974560                              | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive | 1                                         | 121,25 G                    | 121,49G                           | 121,5            | 117,54           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 04.01.2016 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                            |                                           |                             |                                   |                                                                 |        |
| 1                  | Th.                             | Th.       |                                           |       | 974561                              | LU0063042229 | Quint:Essence Capital S.A.                                 |                                           |                             |                                   |                                                                 |        |
| 1                  | Euro 0,79                       | Euro 0,26 | 15.04.16                                  |       | A1J4R6                              | LU0831772685 | Quint:Essence Strategy Dynamic                             | 1                                         | 171,14 G                    | 173,23G                           | 173,23                                                          | 149,39 |
| 1                  | Th.                             | Th.       |                                           |       | A1154U                              | LU1074556041 | Quint:Essence Strat.Defensive                              | 1                                         | 118,95 G                    | 119,19G                           | 119,21                                                          | 115,58 |
|                    |                                 |           |                                           |       |                                     |              | Quint:Essence Strategy SELECT                              | 1                                         | 104,95 G                    | 105,21G                           | 105,21                                                          | 96,57  |
| 6                  | Euro 1,54                       | Euro 1,25 | 17.08.15                                  |       | A0B70A                              | AT0000688668 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.               | 1                                         | 106,36 G                    | 106,24G                           | 106,52                                                          | 79,81  |
| 6                  | Th.                             | Th.       |                                           |       | A0B70D                              | AT0000688684 | Raiffeisen-Energie-Aktien                                  | 1                                         | 119,51 G                    | 119,37G                           | 119,7                                                           | 89,67  |
| 11                 | Euro 4,93                       | Euro 4,54 | 15.01.16                                  |       | A0B9ES                              | AT0000636733 | Raiffeisen-Energie-Aktien                                  | 1                                         | 118,68 G                    | 118,72G                           | 118,99                                                          | 107,29 |
| 6                  | Euro 2,25                       | Euro 4,31 | 17.08.15                                  |       | A0F50W                              | AT0000495288 | Raiffeisen-EmergingMarkets-Re.                             | 1                                         | 99,26 G                     | 100,24G                           | 107,69                                                          | 89,98  |
| 2                  | Euro 1,53                       | Euro 1,28 | 01.04.16                                  |       | 971727                              | AT0000859582 | Raiffeisen-TopDividen.-Aktien                              | 1                                         | 59,25 G                     | 59,19G                            | 59,89                                                           | 56,49  |
| 2                  | Euro 3,12                       | Euro 3,6  | 01.04.16                                  |       | 973205                              | AT0000936513 | Raiffeisen-Global-Rent                                     | 1                                         | 189,64 G                    | 188,64G                           | 193,75                                                          | 151,94 |
| 9                  | Euro 0,08                       | Euro 0,11 | 16.11.15                                  |       | 939379                              | AT0000805221 | Raiffeisen-Osteuropa-Aktien                                | 1                                         | 12,46 G                     | 12,46G                            | 12,49                                                           | 12,2   |
| 2                  | Th.                             | Th.       |                                           |       | 926160                              | AT0000805460 | Raiffeisen-EuroPlus-Rent                                   | 1                                         | 222,44 G                    | 221,27G                           | 227,26                                                          | 174,83 |
| 2                  | Euro 2,78                       | Euro 2,97 | 01.04.16                                  |       | 926452                              | AT0000996681 | Raiffeisen-Osteuropa-Aktien                                | 1                                         | 90,81 G                     | 90,8G                             | 91,95                                                           | 88,3   |
| 9                  | Euro 2,15                       | Euro 7,17 | 16.11.15                                  |       | 971029                              | AT0000859525 | Raiffeisen-Euro-Rent                                       | 1                                         | 224,82 G                    | 226,53G                           | 231,81                                                          | 192,25 |
| 9                  | Euro 0,21                       | Euro 0,26 | 16.11.15                                  |       | 971129                              | AT0000859509 | Raiffeisen-Global-Aktien                                   | 1                                         | 7,37 G                      | 7,36G                             | 7,38                                                            | 7,21   |
| 10                 | Euro20                          | Euro 7,91 | 15.12.15                                  |       | 971425                              | AT0000859517 | Raiffeisen-EuroPlus-Rent                                   | 1                                         | 801,83 G                    | 805,26G                           | 805,26                                                          | 717,79 |
| 10                 | Th.                             | Th.       |                                           |       | 921190                              | AT0000805189 | Raiff.-Nachhaltigkeitsfds.-Mix                             | 1                                         | 155,86 G                    | 156,41G                           | 167,88                                                          | 135    |
| 2                  | Euro 3,99                       | Euro 4,11 | 15.04.16                                  |       | 921291                              | AT0000796529 | Raiffeisen-Österreich-Aktien                               | 1                                         | 81,33 G                     | 81,4G                             | 83,52                                                           | 78,65  |
| 2                  | Euro 2,36                       | Euro 2,39 | 15.04.16                                  |       | 921293                              | AT0000796537 | Raiffeisen-Europa-HighYield                                | 1                                         | 197,59 G                    | 197,77G                           | 197,77                                                          | 183,95 |
| 8                  | Euro 1,97                       | Euro 1,86 | 15.10.15                                  |       | 813154                              | AT0000638986 | Raiffeisen-Europa-HighYield                                | 1                                         | 226,76 G                    | 229,12G                           | 236,27                                                          | 195,14 |
| 8                  | Th.                             | Th.       |                                           |       | 813156                              | AT0000639000 | Raiffeisen-Europa-SmallCap                                 | 1                                         | 251,99 G                    | 254,61G                           | 262,56                                                          | 216,85 |
| 9                  | Euro 2,12                       | Euro 3,36 | 16.11.15                                  |       | 763713                              | AT0000764154 | Raiffeisen-Europa-SmallCap                                 | 1                                         | 127,21 G                    | 127,64G                           | 127,64                                                          | 101,88 |
| 9                  | Euro 1,52                       | Euro 3,8  | 16.11.15                                  |       | 763714                              | AT0000764741 | Raiffeisen-Pazifik-Aktien                                  | 1                                         | 141,3 G                     | 141,91G                           | 141,91                                                          | 112,67 |
| 9                  | Th.                             | Euro 2,5  | 16.11.15                                  |       | 763715                              | AT0000764758 | Raiffeisen-US-Aktien                                       | 1                                         | 155,32 G                    | 155,99G                           | 155,99                                                          | 123,84 |
| 2                  | Euro 1,04                       | Euro 1,14 | 01.04.16                                  |       | 658851                              | AT0000805445 | Raiffeisen-US-Aktien                                       | 1                                         | 143,11 G                    | 143,11G                           | 143,49                                                          | 137,34 |
| 6                  | Euro 2,06                       | Euro10,01 | 17.08.15                                  |       | 661702                              | AT0000796404 | Raiffeisen-Euro-Rent                                       | 1                                         | 198,87 G                    | 198,83G                           | 198,87                                                          | 160,33 |
| 2                  | Euro 5                          | Euro 4,36 | 15.04.16                                  |       | 591726                              | AT0000740642 | Raiffeisen-EmergingMkts-Aktien                             | 1                                         | 108,53 G                    | 108,26G                           | 112,39                                                          | 104,31 |
| 2                  | Euro 6,69                       | Euro 3,38 | 15.04.16                                  |       | 591730                              | AT0000745856 | Raiffeisen-Osteuropa-Rent                                  | 1                                         | 163,76 G                    | 163,85G                           | 163,85                                                          | 136,57 |
| 2                  | Th.                             | Th.       |                                           |       | 622851                              | AT0000785308 | Raiffeisen-Eurasien-Aktien                                 | 1                                         | 165,73 G                    | 165,72G                           | 166,16                                                          | 157,8  |
| 2                  | Th.                             | Th.       |                                           |       | 622854                              | AT0000740667 | Raiffeisen-Euro-Rent                                       | 1                                         | 269,77 G                    | 269,11G                           | 273,69                                                          | 249,22 |
| 9                  | Th.                             | Th.       |                                           |       | 622862                              | AT0000785266 | Raiffeisen-Osteuropa-Rent                                  | 1                                         | 260,1 G                     | 262,07G                           | 268,14                                                          | 222,39 |
| 2                  | Th.                             | Th.       |                                           |       | 622888                              | AT0000745872 | Raiffeisen-Global-Aktien                                   | 1                                         | 206,94 G                    | 207,05G                           | 207,05                                                          | 168,94 |
| 10                 | Th.                             | Th.       |                                           |       | 622902                              | AT0000765573 | Raiffeisen-Eurasien-Aktien                                 | 1                                         | 164,43 G                    | 165,02G                           | 177,12                                                          | 142,42 |
| 2                  | Th.                             | Th.       |                                           |       | 622904                              | AT0000785241 | Raiffeisen-Österreich-Aktien                               | 1                                         | 233,45 G                    | 232,23G                           | 238,51                                                          | 183,48 |
| 1                  | Euro 1,11                       | Euro 0,73 | 15.03.16                                  |       | 602245                              | AT0000859541 | Raiffeisen-Osteuropa-Aktien                                | 1                                         | 65,04 G                     | 65,05G                            | 65,56                                                           | 64,86  |
| 4                  | Euro 1,14                       | Euro 1,02 | 15.06.16                                  |       | 633634                              | AT0000677901 | Raiffeisen-Euro-ShortTerm-Rent                             | 1                                         | 107,87 G                    | 108,81G                           | 108,81                                                          | 90,2   |
| 4                  | Th.                             | Th.       |                                           |       | 633636                              | AT0000677927 | Raiffeisen-Nachhalt.fd-Aktien                              | 1                                         | 120,16 G                    | 121,21G                           | 121,21                                                          | 99,51  |
| 9                  | Th.                             | Th.       |                                           |       | 534049                              | AT0000785225 | Raiffeisen-Nachhalt.fd-Aktien                              | 1                                         | 202,23 G                    | 204,4G                            | 211,34                                                          | 172,71 |
|                    |                                 |           |                                           |       |                                     |              | Raiffeisen-Europa-Aktien                                   | 1                                         |                             |                                   |                                                                 |        |
| 1                  | Th.                             | Th.       |                                           |       | 988149                              | LU0084617165 | Robeco Luxembourg S.A.                                     | 1                                         | 132,92 G                    | 134,09G                           | 134,09                                                          | 109,96 |
| 1                  | Th.                             | Th.       |                                           |       | 988157                              | LU0085135894 | Robeco Asia-Pacific Equities                               | 1                                         | 93,24 G                     | 93,2G                             | 93,67                                                           | 89     |
| 1                  | Th.                             | Th.       |                                           |       | 988158                              | LU0085136942 | Robeco All Strategy Euro Bonds                             | 1                                         | 135,57 G                    | 134,84G                           | 136,38                                                          | 116,17 |
| 1                  | Th.                             | Th.       |                                           |       | A0M1D1                              | LU0320896664 | Robeco High Yield Bonds                                    | 1                                         | 187,59 G                    | 188,7G                            | 188,7                                                           | 155,66 |
| 1                  | Th.                             | Th.       |                                           |       | A0CA01                              | LU0187077309 | Robeco US Premium Equities                                 | 1                                         | 73,61 G                     | 74,47G                            | 74,47                                                           | 58,02  |
| 1                  | Th.                             | Th.       |                                           |       | A0CA0S                              | LU0187077481 | Robeco Chinese Equities                                    | 1                                         | 47,93 G                     | 48,49G                            | 52,59                                                           | 40,12  |
| 1                  | Th.                             | Th.       |                                           |       | A0CA0U                              | LU0187079180 | Robeco New Wld Financials Equs                             | 1                                         | 160,89 G                    | 161,77G                           | 161,77                                                          | 128,89 |
| 1                  | Th.                             | Th.       |                                           |       | A0CA0W                              | LU0187079347 | Robeco Property Equities                                   | 1                                         | 152,76 G                    | 153,95G                           | 157,22                                                          | 130,03 |
| 1                  | Th.                             | Th.       |                                           |       | A0CATQ                              | LU0187077218 | Robeco GI Consumer Trends Equ.                             | 1                                         | 45,78 G                     | 46,24G                            | 47,16                                                           | 39,76  |
| 1                  | Th.                             | Th.       |                                           |       | A0CATR                              | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                             | 1                                         | 151,68 G                    | 152,44G                           | 152,44                                                          | 119,18 |
| 1                  | Th.                             | Th.       |                                           |       | A0RB5R                              | LU0374106754 | Robeco Emerging Markets Equit.                             | 1                                         | 143,37 G                    | 144,01G                           | 144,01                                                          | 119,6  |
|                    |                                 |           |                                           |       |                                     |              | RobecoSAM Sust.Agribusiness Eq                             | 1                                         |                             |                                   |                                                                 |        |
| 5                  | Th.                             | Th.       |                                           |       | 971898                              | LU0036592839 | SEB Asset Management S.A.                                  | 1                                         | 45,3 G                      | 45,7G                             | 45,7                                                            | 37,97  |
| 11                 | Euro 0,2                        | Euro 0,69 | 15.01.16                                  |       | 542164                              | LU0118405827 | SEB ÖkoLux                                                 | 1                                         | 100,13 G                    | 102,23G                           | 120,44                                                          | 89,27  |
| 11                 | Euro 1,92                       | Euro 1,86 | 15.01.16                                  |       | 588328                              | LU0120526693 | SEB Concept Biotechnology                                  | 1                                         | 36,15 G                     | 36,17G                            | 36,17                                                           | 32,55  |
|                    |                                 |           |                                           |       |                                     |              | SEB HighYield                                              | 1                                         |                             |                                   |                                                                 |        |
| 6                  | Th.                             | Th.       | 01.06.16                                  |       | 977258                              | DE0009772582 | Siemens Fonds Invest GmbH                                  | 1                                         | 10,41 G                     | 10,36G                            | 11,19                                                           | 9,17   |
| 6                  | Th.                             | Th.       | 01.06.16                                  |       | 977259                              | DE0009772590 | Siemens Euroinvest Aktien                                  | 1                                         | 17,55 G                     | 17,57G                            | 17,67                                                           | 16,94  |
|                    |                                 |           |                                           |       |                                     |              | Siemens Euroinvest Renten                                  | 1                                         |                             |                                   |                                                                 |        |

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 37 |
|--------------|--------------------------------------------|----------|

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2016     |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                                     |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS Fund Management [Luxembourg] S.A.                  | 1                               | 76,15 G                     | 76,18G                            | 76,26 51,87                                         |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Russia DL                           | 1                               | 50,16 G                     | 50,78G                            | 50,78 28,41                                         |
| 3            | Euro 2,37                 | Euro 1,79 | 02.05.16                        |       | 989676                 | LU0094864450 | UBS (Lux) Equity - Brazil(USD)                         | 1                               | 126,49 G                    | 126,47G                           | 127,97 125,95                                       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 185,76 G                    | 185,9G                            | 185,9 171,92                                        |
|              |                           |           |                                 |       |                        |              | UBS (Lux) BF-EO H. Yield [EUR]                         |                                 |                             |                                   |                                                     |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Switzerland] AG                   |                                 |                             |                                   |                                                     |
| 2            | Euro 1,27                 | Euro 1,65 | 11.04.16                        | 026   | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                               | 100,38 G                    | 100,64G                           | 101,46 93,66                                        |
| 10           | Euro 0,44                 | Euro 0,04 | 09.12.15                        | 017   | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                               | 320,99 G                    | 325,79G                           | 361,94 291,72                                       |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                  |                                 |                             |                                   |                                                     |
| 7            | Euro 1,01                 | Euro 0,81 | 15.08.16                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                               | 59,46 G                     | 60,16G                            | 65,34 53,88                                         |
| 7            | Th.                       | Euro 1,09 | 17.08.15                        |       | 979773                 | DE0009797738 | Dt.Postbk.VL Invest                                    | 1                               | 39,7 G                      | 40G                               | 43,47 36,71                                         |
| 7            | Th.                       | Euro 0,18 | 17.08.15                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                | 1                               | 39,91 G                     | 40,15G                            | 40,22 34,13                                         |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 101,03 G                    | 101,57G                           | 104,15 86,13                                        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                               | 89,89 G                     | 90,74G                            | 91,14 81,83                                         |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               | 257,2 G                     | 259,49G                           | 262,53 218,32                                       |
| 1            | Euro 1,71                 | Euro 1,77 | 15.02.16                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                               | 1                               | 69,96 G                     | 69,95G                            | 69,96 67,47                                         |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                               | 94,29 G                     | 94,84G                            | 94,84 82,99                                         |
| 1            | Euro 0,19                 | Euro 0,15 | 15.02.16                        |       | 531713                 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1                               | 78,63 G                     | 78,67G                            | 79,67 68,26                                         |
| 1            | Euro 1,47                 | Euro 0,53 | 15.02.16                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                               | 1                               | 52,19 G                     | 52,34G                            | 54,04 49,2                                          |
| 1            | Euro 1,13                 | Euro 0,75 | 15.02.16                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                  | 1                               | 31,79 G                     | 31,98G                            | 35,51 28,95                                         |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 532030                 | DE0005320303 | Acatiss Asia Pacific Pl.Fds UI                         | 1                               | 51,5 G                      | 51,76G                            | 51,76 42,11                                         |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 663659                 | DE0006636590 | PSM Growth UI                                          | 1                               | 59,31 G                     | 59,36G                            | 59,74 58,94                                         |
| 10           | Euro 0,4                  | Euro 0,4  | 16.11.15                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 30,04 G                     | 30,03G                            | 30,04 28,69                                         |
| 10           | Euro 1                    | Euro 1    | 16.11.15                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 43,5 G                      | 43,58G                            | 44,71 39,39                                         |
| 10           | Euro 0,5                  | Euro 0,5  | 16.11.15                        |       | 848367                 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                               | 43,36 G                     | 43,37G                            | 43,37 41,5                                          |
| 10           | Euro 0,38                 | Euro 1    | 16.11.15                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 136,53 G                    | 137,01G                           | 148,75 126,25                                       |
| 7            | Th.                       | Th.       | 01.10.15                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 124,55 G                    | 124,79G                           | 124,79 113,2                                        |
| 7            | Euro 0,45                 | Euro 0,5  | 17.08.15                        |       | A1T75N                 | DE000A1T75N3 | BRW Vermögensarchitektur I UI                          | 1                               | 112,43 G                    | 112,86G                           | 112,86 101,88                                       |
| 10           | Euro 1,28                 | Euro 0,92 | 16.11.15                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI                          | 1                               | 99,78 G                     | 100,31G                           | 100,86 88,99                                        |
| 1            | Euro 2,05                 | Euro 1,7  | 15.02.16                        |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI                         | 1                               | 102,08 G                    | 102,1G                            | 102,53 99,32                                        |
| 11           |                           | Euro 2,25 | 15.12.15                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency                               | 1                               | 90,26 G                     | 90,82G                            | 96,95 87,06                                         |
| 11           |                           | Euro 0,4  | 15.12.15                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklus                                  | 1                               | 86,84 G                     | 87,26G                            | 88,18 70,42                                         |
| 7            |                           | Euro 0,37 | 17.08.15                        |       | A1110J                 | DE000A1110J4 | BRW Vermögensarchitektur II UI                         | 1                               | 112,47 G                    | 113,12G                           | 113,12 98,66                                        |
| 10           |                           | Euro 0,14 | 16.11.15                        |       | A1111D                 | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               | 102,47 G                    | 102,21G                           | 109,46 91,51                                        |
| 10           |                           | Euro 0,35 | 16.11.15                        |       | A1111G                 | DE000A1111G8 | AHP Aristoteles Fonds UI                               | 1                               | 101,99 G                    | 102,74G                           | 107,53 94,95                                        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               | 38,03 G                     | 38G                               | 38,03 33,2                                          |
| 10           | Euro 0,16                 | Euro 0,26 | 16.11.15                        |       | A0Q86B                 | DE000A0Q86B3 | Tiger German Opportunit.Fd UI                          | 1                               | 111,41 G                    | 112,11G                           | 114,37 107,87                                       |
| 7            | Th.                       | Th.       | 01.07.16                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1                               | 144,6 G                     | 145,55G                           | 145,55 120,77                                       |
| 7            | Th.                       | Th.       | 01.07.16                        |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI                                     | 1                               |                             |                                   |                                                     |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Luxembourg S.A.                   |                                 |                             |                                   |                                                     |
| 1            | Euro 0,11                 | Euro 0,57 | 04.04.16                        |       | A0HGEX                 | LU0232955988 | FPM FDS-Ladon European Value                           | 1                               | 166,8 G                     | 168,47G                           | 191,01 154,77                                       |
| 1            | Th.                       | Euro 0,96 | 04.04.16                        |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               | 267,62 G                    | 271,68G                           | 292,05 238,62                                       |
| 1            | Th.                       | Euro 1,57 | 04.04.16                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                               | 282,84 G                    | 286,65G                           | 330,92 262,47                                       |
| 1            | Th.                       | Th.       |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien-Strategie                             | 1                               | 71,57 G                     | 71,6G                             | 72,82 65,81                                         |
|              |                           |           |                                 |       |                        |              | VP Fund Solutions [Luxembourg] S.A.                    |                                 |                             |                                   |                                                     |
| 1            | Th.                       | Euro 0,47 | 14.03.16                        |       | A12A4F                 | LU1105888280 | MET Fonds - VermögensMandat                            | 1                               | 92,84 G                     | 93,06G                            | 94,96 89,23                                         |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | Do RM Special Situat.Tot.Ret.I                         | 1                               | 140,54 G                    | 141,44G                           | 143,56 129,07                                       |
|              |                           |           |                                 |       |                        |              | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           |                                 |                             |                                   |                                                     |
| 1            |                           | Th.       | 04.01.16                        |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien                             | 1                               | 90,58 G                     | 90,8G                             | 95,93 88,67                                         |
| 7            | Th.                       | Th.       | 01.07.16                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd                          | 1                               | 108,69 G                    | 108,89G                           | 112,03 106,31                                       |
| 10           | Th.                       | Th.       | 25.11.15                        |       | 678038                 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS                          | 1                               | 131,15 G                    | 132,62G                           | 161,68 130,44                                       |
| 4            | Euro 0,5                  | Euro 0,5  | 25.05.16                        |       | 848899                 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS                         | 1                               | 22,46 G                     | 22,74G                            | 24,6 20,1                                           |
| 4            | Th.                       | Th.       | 25.05.16                        |       | 978480                 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS                          | 1                               | 136,31 G                    | 136,2G                            | 137,46 131,39                                       |
| 10           | Euro 0,65                 | Euro 0,65 | 25.11.15                        |       | 976528                 | DE0009765289 | WARBURG-ORDO-RENTENFONDS                               | 1                               | 25,28 G                     | 25,25G                            | 25,48 23,89                                         |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                             | 1                               | 68,61 G                     | 68,69G                            | 69,17 64,3                                          |
| 7            | Th.                       | Th.       | 01.07.16                        |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds                         | 1                               | 17,24 G                     | 17,3G                             | 18 15,94                                            |
| 7            | Th.                       | Th.       | 01.07.16                        |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS                                 | 1                               | 27,29 G                     | 27,38G                            | 27,38 24,73                                         |
| 7            | Euro 0,1                  | Euro 0,3  | 26.08.15                        |       | 976544                 | DE0009765446 | WARBURG-DAXTREND-FONDS                                 | 1                               | 40,7 G                      | 41,1G                             | 47,67 39,78                                         |
| Offene Fonds |                           |           |                                 |       |                        |              |                                                        |                                 |                             |                                   | Nichtamtlicher Teil, Fondsservice Hannover Seite 38 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                  | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------------|--------------------------------------------|-------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte           |                                            |       |                                     |                              |                                                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| 10<br>1            | Th.<br>Euro 2,1                 | Th.<br>Euro 2,29 | 24.03.16                                   |       | 971849<br>A1W5T2                    | LU0046920988<br>LU0974225590 | Warburg Invest Luxembourg S.A.<br>DKO-Lux-Aktien Deutschland<br>Deutscher Mittelstandsanl.FDS | 1<br>1                                    | 129,89 G<br>50,11 G         | 131,65G<br>50,27G                 | 139,77<br>52,18  | 109,22<br>48,67  |

|                                                            |               |  |
|------------------------------------------------------------|---------------|--|
| Bekanntmachungen                                           |               |  |
| NORD/LB Asset Management AG<br>- Einbeziehung -            |               |  |
| Mit Wirkung vom                                            | 20. Juli 2016 |  |
| werden                                                     |               |  |
| der Fonds NORD/LB AM Glob.Chall.Ind.-Fds                   |               |  |
| der NORD/LB Asset Management AG                            |               |  |
| ISIN DE000A1T7561 / WKN A1T 756                            |               |  |
| in den Freiverkehr der Niedersächsischen Börse zu Hannover |               |  |
| einbezogen.                                                |               |  |
| Skontroführer: mwb fairtrade (KV 8879)                     |               |  |
| Hannover, den 19. Juli 2016                                |               |  |
| Geschäftsführung der Niedersächsischen Börse zu Hannover   |               |  |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 179,572                    | 1          | 1,2                                                                 | 1,65 | 26.05.16                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                                | 1                                         | 28,68 G                     | 29,085G-9,475                     | 34,53            | 21,95            |
| Euro 209,216                    | 1          | 1,5                                                                 | 1,6  | 13.05.16                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         | 136,62                      | 136-7,75-7,05-8,7                 | 138,7            | 82,6             |
| Euro 18,51                      | 1          | 0,5                                                                 | 0,5  | 05.05.16                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         | 7,65 G                      | 7,801G                            | 10               | 6,71             |
| Euro 46,103                     | 1          | 0                                                                   | 0    |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                          | 1                                         | 12,94                       | 13,145G                           | 13,8             | 10,21            |
| Euro 49,374                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         | 7,36 G                      | 8,145G                            | 10,88            | 6,89             |
| Euro 51,27                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                               | 1                                         | 0,11 G                      | 0,105G                            | 0,13             | 0,04             |
| Euro 112,72                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                    | 1                                         | 5,36 G                      | 5,37G                             | 5,72             | 2,9              |
| Euro 15,328                     | 1          | 0                                                                   | 0,04 | 20.07.16                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         | 2,23 G                      | 2,209G                            | 2,28             | 1,22             |
| Euro 153,128                    | 1          | 0,5                                                                 | 0,5  | 13.05.16                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         | 12,68 G                     | 12,36G                            | 12,71            | 10,7             |
| Euro 5,198                      | 1          | 3,37                                                                | 3,53 | 20.05.16                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         | 61,3 G                      | 63,5G                             | 74,2             | 54,39            |
| Euro 2,365                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                         | 1                                         | 5,67 G                      | 5,68G                             | 7,05             | 3,6              |
| Euro 115,089                    | 10         | 1                                                                   | 1,35 | 25.02.16                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                    | 1                                         | 44,9                        | 44,41G-5,205                      | 48,78            | 37               |
| Euro 53,642                     | 1          | 1,8                                                                 | 1,8  | 14.04.16                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         | 47,62 G                     | 48,235G                           | 51,32            | 42,65            |
| Euro 13,3                       | 4          | <b>0,1</b> *                                                        | 0,3  | <b>15.09.16*</b>                            |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         | 6,1 G                       | 5,85G                             | 7,9              | 5,85             |
| Euro 73,001                     | 1          | 0,15                                                                | 0,15 | 24.06.16                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         | 12,48 G                     | 12,495G                           | 17,23            | 11,48            |
| Euro 601,995                    | 1          | 2,9                                                                 | 3,2  | 13.05.16                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         | 73,39 G                     | 75,2G-5,72                        | 95,6             | 64,64            |
| Euro 54,809                     | 1          | 2,92                                                                | 3,22 | 13.05.16                                    |                               | 06.06                                            | 519003                              | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 61,9 G                      | 62,95G                            | 75,69            | 56,5             |
| Euro 85,864                     | 1          | 0,8                                                                 | 0,85 | 08.06.16                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         | 28,65 G                     | 28,47G                            | 31,3             | 25,61            |
| Euro 78,075                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         | 0,2 G                       | 0,215G                            | 0,35             | 0,15             |
| Euro 21                         | 1          | 1,2                                                                 | 1,4  | 10.06.16                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         | 98,92 G                     | 100,6G                            | 102,41           | 72,72            |
| Euro 252                        | 1          | 0,7                                                                 | 0,7  | 01.04.16                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         | 83,24 G                     | 83,66G                            | 85,49            | 74,1             |
| Euro 24,96                      | 1          | 0,13                                                                | 0,2  | 13.05.16                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                           | 1                                         | 6,25 G                      | 6,272G                            | 7,32             | 5,73             |
| Euro 10,143                     | 10         | 2,4                                                                 | 2,45 | 18.02.16                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                                  | 1                                         | 93,15 G                     | 92,98G                            | 111,95           | 83,84            |
| Euro 8,1                        | 1          | 3                                                                   | 3    | 08.07.16                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         | 55,39 G                     | 55,48G                            | 59,65            | 52,06            |
| Euro 138,072                    | 1          | 2                                                                   | 0    |                                             |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         | 26 G                        | 26,36G                            | 44               | 25,39            |
| Euro 19,786                     | 1          | 0,6                                                                 | 0,02 | 13.05.16                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                    | 1                                         | 16,4 G                      | 16,51G                            | 18,1             | 12               |
| Euro 19,786                     | 1          | 0,66                                                                | 0,04 | 13.05.16                                    |                               | 06.98                                            | 522723                              | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 13,55 G                     | 13,655G                           | 16,37            | 10,4             |
| Euro 92                         | 7          | 0,1                                                                 | 0,05 | 24.11.15                                    | 005                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                             | 1                                         | 3,93 G                      | 3,91G                             | 4,46             | 3,6              |
| Euro 154,5                      | 1          | 0,9                                                                 | 1    | 15.06.16                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         | 45,46 G                     | 45,265G                           | 51,95            | 40,52            |
| Euro 16,368                     | 1          | 0,5                                                                 | 0,5  | 15.06.16                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         | 43,27 G                     | 43,21G                            | 52,07            | 36,99            |
| Euro 82,832                     | 1          | 0,08                                                                | 0,04 | 26.05.16                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                              | 1                                         | 6,12 G                      | 6,151G                            | 7,76             | 5,5              |
| Euro 81,31                      | 10         | 0,4                                                                 | 0,38 | 07.04.16                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         | 32,94 G                     | 33,365G                           | 37,18            | 25,76            |
| Euro 260,123                    | 4          | <b>0,83</b> *                                                       | 0,21 | <b>10.08.16*</b>                            |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                    | 1                                         | 25,47 G                     | 25,605G                           | 25,77            | 23               |
| Euro 17,733                     | 1          | 0,2                                                                 | 0,25 | 12.05.16                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1                                         | 13,8 -T                     | 13,795-T                          | 14,58            | 11,65            |
| Euro 4,232                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1                                         | 2,65 G                      | 2,53G                             | 3,72             | 2,53             |
| Euro 19,24                      | 1          | 1,55                                                                | 1,6  | 02.06.16                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1                                         | 67,46 G                     | 68,26G                            | 68,26            | 46,69            |
| Euro 5,889                      | 7          |                                                                     |      |                                             |                               |                                                  | A2AA40                              | DE000A2AA402 | Clere AG                                                      | 1                                         | 25,3 G                      | 25,05G                            | 27,5             | 23,3             |
| Euro 44,381                     | 1          | <b>0</b> *                                                          | 0    | <b>29.08.16*</b>                            |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                        | 1                                         | 8,56 G                      | 8,501G                            | 8,9              | 6,71             |
| Euro 141,221                    | 1          | 0,4                                                                 | 0,4  | 13.05.16                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         | 9,08 G                      | 9,05G                             | 10,72            | 8,27             |
| Euro 53,219                     | 1          | 0,35                                                                | 0,35 | 19.05.16                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE                                         | 1                                         | 38,72 G                     | 39,06G                            | 39,58            | 32,34            |
| Euro 93,6                       | 1          | <b>0</b> *                                                          | 0    | <b>01.01.00*</b>                            |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         | 2,53 G                      | 2,483G                            | 2,77             | 1,71             |
| Euro 202,5                      | 1          |                                                                     | 0,7  | 04.05.16                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, Gewinnber. ab 01.01.2015                         | 1                                         | 41,23 G                     | 40,88G                            | 42,38            | 25,59            |
| Euro 96                         | 1          | 0,4                                                                 | 0,46 | 10.05.16                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                     | 1                                         | 29,29 G                     | 29,75G                            | 36,1             | 26,27            |
| Euro 3.069,672                  | 1          | 2,45                                                                | 3,25 | 07.04.16                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         | 58,79                       | 58,85G-9,49-9,77-9,43-9,62        | 75,8             | 51,3             |
| Euro 12,463                     | 1          | 0,25                                                                | 0,5  | 04.05.16                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         | 15,45 G                     | 15,555G                           | 20,8             | 14,01            |
| Euro 48,533                     | 10         | 0,4                                                                 | 0,5  | 26.02.16                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG                                        | 1                                         | 27,18 G                     | 27,19G                            | 29,2             | 23,32            |
| Euro 193                        | 1          | 2,1                                                                 | 2,25 | 12.05.16                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         | 75 G                        | 74,75G-3,6                        | 81,36            | 68,8             |
| Euro 53,946                     | 1          | 1,3                                                                 | 1,35 | 16.06.16                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         | 41,2 G                      | 41,565G-1,13                      | 42,52            | 35,5             |
| Euro 380,376                    | 1          |                                                                     | 0,43 | 16.05.16                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, Gewinnber. ab 01.01.2015          | 1                                         | 8,46 G                      | 8,537G                            | 10,98            | 7,59             |
| Euro 337,412                    | 1          | 0,44                                                                | 0,54 | 23.06.16                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         | 31,82 G                     | 31,81G                            | 31,82            | 21,94            |
| Euro 308,978                    | 1          | 0,07                                                                | 0,07 | 29.04.16                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         | 3,67 G                      | 3,723G-3,71                       | 4,62             | 2,67             |
| Euro 68,578                     | 1          | 0,35                                                                | 0,37 | 06.07.16                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         | 8,37 G                      | 8,371G                            | 9,33             | 7,4              |
| Euro 204,927                    | 1          | 0,55                                                                | 0,6  | 18.07.16                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                                   | 1                                         | 42,24 G                     | 42,25G                            | 42,84            | 34,7             |
| Euro 180,53                     | 1          | 0,15                                                                | 0    |                                             |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                         | 1                                         | 4,2 G                       | 4,236G                            | 4,8              | 3,56             |
| Euro 26,01                      | 1          | 1,33                                                                | 0,13 | 28.04.16                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1                                         | 50,63 G                     | 50,23G                            | 60,77            | 45,41            |
| Euro 60,241                     | 1          | 1,7                                                                 | 1,75 | 20.05.16                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                                  | 1                                         | 33,91 G                     | 34,8-6,07-6                       | 41,5             | 33,3             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                         |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 88,579                     | 1          | 1,65                                                                    | 1,85 | 05.05.16                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 72,38 G                     | 73,41G                            | 73,41            | 52,86            |
| Euro 22,735                     | 10         | 0,1                                                                     | 0,1  | 26.05.16                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,15 G                      | 2,146G                            | 2,34             | 1,93             |
| Euro 63,36                      | 1          | 0,55                                                                    | 0,55 | 01.06.16                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 18,14 G                     | 18,39G                            | 23,99            | 15,77            |
| Euro 15                         | 1          | 0,35                                                                    | 0,8  | 29.06.16                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                         | 1                                         | 7,35 G                      | 7,39G                             | 8,81             | 5,9              |
| Euro 6,76                       | 1          | 1,5                                                                     | 1,5  | 09.06.16                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 32,5 G                      | 33G                               | 37               | 26,5             |
| Euro 6,708                      | 1          | 1,5                                                                     | 1,5  | 09.06.16                                    |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 33,85 G                     | 34G                               | 34,4             | 26,7             |
| Euro 18,348                     | 1          | 0                                                                       | 0    | 28.07.16*                                   |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology          | 1                                         | 9,94 G                      | 9,96G                             | 10,39            | 5,63             |
| Euro 466                        | 1          | 1                                                                       | 1,15 | 19.05.16                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 27,71 G                     | 27,84G                            | 30,18            | 24,66            |
| Euro 132,584                    | 1          | 0                                                                       | 0    |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 4,06 G                      | 4,067G-4,113                      | 4,11             | 2,89             |
| Euro 924,344                    | 1          | 1,35                                                                    | 1,35 | 23.05.16                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 48,23 G                     | 47,8G-7,39                        | 58,83            | 45,56            |
| Euro 128,061                    | 1          | 1,5                                                                     | 1,55 | 13.05.16                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 24,84 G                     | 24,69G                            | 30,8             | 21,8             |
| Euro 306,314                    | 1          | 0,78                                                                    | 0,8  | 13.05.16                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 79,63 G                     | 80,85G                            | 82,68            | 68,02            |
| Euro 440,439                    | 1          | 0,44                                                                    | 0,55 | 16.05.16                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 66,47 G                     | 67,11G                            | 68,3             | 52,48            |
| Euro 69,5                       | 1          | 0,76                                                                    | 0,81 | 05.05.16                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 33,97 G                     | 34,17G                            | 37,13            | 29,35            |
| Euro 69,5                       | 1          | 0,77                                                                    | 0,82 | 05.05.16                                    |                               | 03.08                                            | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 36,93 G                     | 36,77G                            | 43,17            | 34               |
| Euro 520,376                    | 1          | 0,7                                                                     | 0,8  | 21.04.16                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 45,76 G                     | 46,22G                            | 46,22            | 33,56            |
| Euro 31,4                       | 12         | 0,75                                                                    | 0,85 | 29.04.16                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerrresheimer AG                                          | 1                                         | 74,45 G                     | 75,08G                            | 75,08            | 56,68            |
| Euro 45,906                     | 11         | 0,75                                                                    | 0,4  | 15.04.16                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 10,48 G                     | 10,535G                           | 14,43            | 9,82             |
| Euro 8,645                      | 4          | 2                                                                       | 1,75 | 25.08.16*                                   |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 69,86 G                     | 69,78G                            | 75,61            | 65,66            |
| Euro 153,316                    | 1          | 0,65                                                                    | 0,65 | 23.05.16                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                    | 1                                         | 34,77 G                     | 34,635G                           | 36,63            | 25,68            |
| Euro 26,326                     | 1          | 0,25                                                                    | 0,3  | 15.06.16                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 17,77 G                     | 18,1G                             | 31,05            | 16,31            |
| Euro 132,456                    | 1          | 0                                                                       | 0    | 12.08.16*                                   |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,4 G                       | 0,414G                            | 0,64             | 0,4              |
| Euro 176,343                    | 1          |                                                                         | 0    |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01 G                      | 0,011G                            | 0,02             | 0,01             |
| Euro 29,554                     | 1          | 0,75                                                                    | 0,75 | 12.05.16                                    | 013                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 39,47 G                     | 40,35G-0                          | 42,11            | 23               |
| Euro 18,881                     | 1          |                                                                         | 0,42 | 04.05.16                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG                                                 | 1                                         | 159,92 G                    | 161,23G                           | 196,69           | 151,3            |
| Euro 56,677                     | 1          | 1,4                                                                     | 1,55 | 08.07.16                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 77,7 G                      | 77,7G                             | 77,7             | 56,1             |
| Euro 91,573                     | 1          | 0                                                                       | 0    |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                    | 1                                         | 14,47 G                     | 14,925G                           | 14,93            | 7,2              |
| Euro 62,003                     | 1          | 0,4                                                                     | 0,42 | 29.04.16                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 10,29 G                     | 10,32G                            | 10,32            | 8,35             |
| Euro 70,049                     | 1          | 0,52                                                                    | 0,59 | 17.06.16                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 13,9 G                      | 13,8G                             | 15,32            | 11,97            |
| Euro 118,111                    | 1          | 0                                                                       |      | 26.08.16*                                   |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, Gewinnber. ab 01.01.2015                  | 1                                         | 17,15 G                     | 17,23G-6,105C-6,105               | 20,45            | 14,63            |
| Euro 13,709                     | 1          | 1,3                                                                     | 1,3  | 14.06.16                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 40,99 G                     | 41,305G                           | 41,35            | 38,27            |
| Euro 32,434                     | 1          |                                                                         | 0    |                                             |                               |                                                  | A16107                              | DE000A161077 | HCI Capital AG                                            | 1                                         | 1,05 -T                     | 1,086-T                           | 1,09             | 0,44             |
| Euro 595,249                    | 1          | 0,75                                                                    | 1,3  | 05.05.16                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 71,28 G                     | 72,05G-1,22                       | 80,02            | 60               |
| Euro 659,041                    | 4          | 0                                                                       | 0    | 28.07.16*                                   |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,5 G                       | 2,593G                            | 2,66             | 1,67             |
| Euro 222,222                    | 6          |                                                                         | 0,77 | 28.09.15                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.                                    | 1                                         | 31,27 G                     | 32,15G                            | 38,79            | 27,9             |
| Euro 4                          | 1          | 0,63                                                                    | 0,79 | 04.07.16                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 59,1 -T                     | 59,32-T                           | 61,5             | 37,59            |
| Euro 259,796                    | 1          | 1,29                                                                    | 1,45 | 12.04.16                                    | 029                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 93,7 G                      | 95,48G                            | 97,39            | 76,93            |
| Euro 177,432                    | 1          | 1,7                                                                     | 2    | 12.05.16                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 117 G                       | 112,79G                           | 119,59           | 76,78            |
| Euro 15,688                     | 1          | 0,4                                                                     | 1,01 | 03.06.16                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 36,91 G                     | 37,1G                             | 37,1             | 34,05            |
| Euro 95,421                     | 3          | 0,6                                                                     | 0,68 | 08.07.16                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                      | 1                                         | 23,85 G                     | 23,85G                            | 28,07            | 23,5             |
| Euro 48                         | 3          | 0,77                                                                    | 1,5  | 11.07.16                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                            | 1                                         | 58,95 G                     | 59,35G                            | 63,44            | 50,73            |
| Euro 70,4                       | 1          | 3,62                                                                    | 3,62 | 20.05.16                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 49,6 G                      | 50,21G                            | 75,9             | 46,81            |
| Euro 6,195                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 93,9                        | 95G                               | 95               | 51               |
| Euro 1.621,465                  | 4          | 0                                                                       | 0    |                                             |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         | 0,21 -T                     | 0,21-T                            | 0,51             | 0,17             |
| Euro 63,571                     | 1          | 1,2                                                                     | 1,2  | 10.06.16                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 42,77 G                     | 43,175G                           | 47,56            | 36,5             |
| Euro 2.258,543                  | 10         | 0,18                                                                    | 0,2  | 19.02.16                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 14,06                       | 14,19                             | 14,19            | 10,3             |
| Euro 148,819                    | 1          | 0,2                                                                     | 0,22 | 09.06.16                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 14,77 G                     | 14,915G                           | 15,01            | 10,95            |
| Euro 48                         | 1          | 1,04                                                                    | 1,19 | 25.05.16                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 27,73 G                     | 27,75G                            | 87,58            | 24,65            |
| Euro 102,856                    | 1          | 0,55                                                                    | 0,77 | 13.05.16                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 48,12 G                     | 49,23G                            | 51,75            | 40,03            |
| Euro 249,375                    | 1          | 0,2                                                                     | 0    |                                             |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 11,35 G                     | 11,36G                            | 11,46            | 7,01             |
| Euro 42,964                     | 1          | 0                                                                       | 0    |                                             |                               | 03.16                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 48,88 G                     | 49,6G                             | 49,6             | 22,7             |
| Euro 55,683                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 2,41 G                      | 2,42G                             | 3,81             | 2,4              |
| Euro 40                         | 1          | 1,25                                                                    | 1,45 | 16.06.16                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 99,52 G                     | 97,5G                             | 108,4            | 90,5             |
| Euro 100,103                    | 1          | 0,4                                                                     | 0,5  | 30.05.16                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 107,85 G                    | 107,01G                           | 114              | 68,56            |
| Euro 91,523                     | 1          | 0,5                                                                     | 0,6  | 23.05.16                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                | 1                                         | 40,9 G                      | 41,075G                           | 46,6             | 33,6             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |              |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 63,188                     | 1          | 1,96                                                                | 2,26         | 20.05.16                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 85,6 G                      | 87,13G                            | 87,13            | 66,38            |
| Euro 32,669                     | 1          | 1,2                                                                 | 1            | 05.05.16                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 28,75 G                     | 29,975G-30,085-0,605              | 36,36            | 23,65            |
| Euro 475,477                    | 1          | 3,15                                                                | 3,45         | 04.05.16                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 127,27 G                    | 127,6G                            | 136,76           | 114              |
| Euro 22,27                      | 1          | 0,12                                                                | 0            |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 6,51 G                      | 6,458G                            | 7,83             | 5,39             |
| Euro 7,744                      | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 30,54 G                     | 31,5G                             | 42,6             | 24,02            |
| Euro 52,425                     | 1          | 0 *                                                                 | 0            | 21.07.16*                                   |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,52 G                      | 1,514G                            | 1,68             | 1,25             |
| Euro 19,679                     | 1          | 0 *                                                                 | 0            | 11.08.16*                                   |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 7,2 G                       | 7,512G                            | 9,35             | 5,6              |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69         | 02.10.15                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 17,15 G                     | 17,4G                             | 17,4             | 16,6             |
| Euro 168,015                    | 1          | 1                                                                   | 1,05         | 02.05.15                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 93,88 G                     | 95,95G                            | 95,95            | 71,14            |
| Euro 11,047                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 0,21 G                      | 0,228G                            | 1,95             | 0,2              |
| Euro 828,573                    | 10         | 0,9                                                                 | 1            | 22.02.16                                    | 020                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 28,91                       | 28,75G                            | 29,96            | 22,13            |
| Euro 6,846                      | 10         | 0,96<br>0,17 +                                                      | 1,06         | 22.02.16                                    | 020                           | 06.00                                            | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 24,89 G                     | 24,76G                            | 25,95            | 19,86            |
| Euro 109,335                    | 1          | 0,17                                                                | 0,12         | 17.06.16                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 3,28 G                      | 3,376G                            | 3,65             | 2,57             |
| Euro 26,538                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 38,87 G                     | 38,93G                            | 57,5             | 34,5             |
| Euro 24,342                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 7,11 G                      | 6,762G                            | 8,88             | 4,26             |
| Euro 52                         | 1          | 1,45                                                                | 1,7          | 15.04.16                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 85,91 G                     | 86,35G                            | 89,76            | 75,75            |
| Euro 587,725                    | 1          | 7,75                                                                | 8,25         | 28.04.16                                    | 019                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 148,6                       | 148,06G                           | 187,2            | 141,76           |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9          | 07.03.16                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 19,72 G                     | 19,745G                           | 22,3             | 19,05            |
| Euro 38,5                       | 1          | 1,6                                                                 | 0,5          | 23.05.16                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE                                                       | 1                                         | 51,51 G                     | 52,26G                            | 53,56            | 33,2             |
| Euro 6,136                      | 1          | 0                                                                   | 0            |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 14,12 -T                    | 14,12-T                           | 16               | 13,75            |
| Euro 96,982                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 25,55 G                     | 25,6G                             | 33,2             | 21,92            |
| Euro 31,862                     | 1          | 0,75                                                                | 0,9          | 03.06.16                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 44,98 G                     | 44,775G                           | 50,55            | 40,16            |
| Euro 104,689                    | 10         | 0,9                                                                 | 0,9          | 17.02.16                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 49,49 G                     | 49,99G-50,15                      | 50,15            | 35,26            |
| Euro 14,251                     | 1          | 0,6                                                                 | 0,65         | 06.06.16                                    |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG                                                      | 1                                         | 16,65 G                     | 16,65G                            | 18,39            | 13,24            |
| Euro 76,324                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 21,23 G                     | 21,59G                            | 27,24            | 19               |
| Euro 25,261                     | 1          | 2,65                                                                | 3,2          | 25.05.16                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 84,78 G                     | 89,41G-9                          | 101,6            | 75,71            |
| Euro 7,373                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 3,31 G                      | 3,353G                            | 4,95             | 3,13             |
| Euro 76,555                     | 1          | 0,04                                                                | 0,04         | 26.05.16                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,22 G                      | 2,141G                            | 2,34             | 1,55             |
| Euro 153,125                    | 1          | 2,01                                                                | 1,01         | 30.06.16                                    | 010                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 44,92                       | 46,09G                            | 50,5             | 36,65            |
| Euro 114,025                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | -T                          | 0,004-T                           | 0,01             |                  |
| Euro 218,797                    | 1          | 1,6                                                                 | 1,8          | 01.07.16                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 40,08 G                     | 40,15G-0,64                       | 48,85            | 36,08            |
| Euro 40,185                     | 1          | 0                                                                   | 0,21         | 13.05.16                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 13,73 G                     | 13,735G                           | 14,4             | 12,4             |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,5          | 05.05.16                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 212,5 G                     | 218,03G                           | 218,03           | 167,85           |
| Euro 124,162                    | 1          | 0,1                                                                 | 0,03         | 26.05.16                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,26 G                      | 1,317G                            | 1,54             | 1,09             |
| Euro 11,37                      | 1          | 6,8                                                                 | 7,5          | 05.05.16                                    | 016                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 410,66 G                    | 412,46G                           | 472,79           | 367              |
| Euro 111,511                    | 1          | 0,3                                                                 | 1,1          | 11.05.16                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 57,28 G                     | 58,46G                            | 70,03            | 51,4             |
| Euro 167,406                    | 1          | 0,8                                                                 | 0,8          | 09.06.16                                    | 021                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 25,66 G                     | 25,91G                            | 28,3             | 24,73            |
| Euro 46,846                     | 1          | 0,16                                                                | 0,16         | 01.06.16                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 9 G                         | 9,16G                             | 11,38            | 7,6              |
| Euro 165,141                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE                                                  | 1                                         | 18,38 G                     | 17,92G                            | 28,45            | 16               |
| Euro 1.473,908                  | 1          | 1                                                                   | 0            |                                             |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 15,6                        | 15,61G                            | 15,97            | 10,17            |
| Euro 99,84                      | 1          | 1                                                                   | 0,13         | 21.04.16                                    |                               | 06.05                                            | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 11,23 G                     | 11,21G                            | 11,39            | 7,85             |
| Euro 1.228,504                  | 1          | 1,1                                                                 | 1,15         | 13.05.16                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 75,63                       | 75,64G-6,42-6,9-6,86              | 76,9             | 63,01            |
| Euro 166                        | 1          |                                                                     | 0,5          | 25.04.16                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 13,38 G                     | 13,225G                           | 16,09            | 11,75            |
| Euro 7,506                      | 1          | 1                                                                   | 1            | 15.06.16                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 42,58 G                     | 42,73G-2,5                        | 52,3             | 42,02            |
| Euro 107,6                      | 1          |                                                                     | 0            |                                             |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, Gewinnber. ab 01.01.2015                                | 1                                         | 34,18 G                     | 35,625G                           | 37,72            | 24,75            |
| Euro 236,394                    | 1          | 0                                                                   | 0            |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 10,6 G                      | 10,63G                            | 12,93            | 8,37             |
| Euro 6,436                      | 1          | 1                                                                   | 1            | 11.05.16                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 27,97 G                     | 28,115G                           | 29,28            | 18,9             |
| Euro 120                        | 1          |                                                                     | 0            |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, Gewinnber. ab 01.01.2015                              | 1                                         | 14,6 G                      | 14,77G                            | 22,59            | 12,25            |
| Euro 6,066                      | 1          | 0 *                                                                 |              | 31.08.16*                                   |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG                                            | 1                                         | 7,8 G                       | 4,25G                             | 28,6             | 4,25             |
| Euro 20,612                     | 1          |                                                                     | 0,4          | 02.06.16                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing AG, Gewinnber. ab 01.01.2015                           | 1                                         | 18,84 G                     | 18,78G                            | 19,44            | 14,1             |
| Euro 79,736                     | 1          | 0,8<br>0,4 +                                                        | 0,9<br>0,6 + | 03.06.16                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                             | 1                                         | 46,05 G                     | 46,285G                           | 53,3             | 36,1             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |           |            |                                                                  |             |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro                            | 43,293    | 1          | 0,82<br>0,4                                                      | +<br>0,6    | 03.06.16                                    |                               | 12.02                                            | 723133                              | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 35,2 G                      | 35,605G                           | 39,45            | 30,75            |
| Euro                            | 6,545     | 1          | 0                                                                | 0           |                                             |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                              | 1                                         | 2,86 G                      | 2,868G                            | 4,77             | 2,7              |
| Euro                            | 17,981    | 1          | 0                                                                | 0           |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG                                        | 1                                         | 24,73 G                     | 24,83G                            | 26               | 17,9             |
| Euro                            | 34,7      | 1          | 0                                                                | 0,14        | 01.06.16                                    |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                       | 1                                         | 45,19 G                     | 45,56G                            | 55,1             | 36,5             |
| Euro                            | 4,2       | 1          | 0                                                                | 0           |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                                 | 1                                         | 10,54 G                     | 10,705G                           | 12,38            | 8,11             |
| Euro                            | 79        | 1          | 0,5                                                              | 0,55        | 01.06.16                                    |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                                   | 1                                         | 33,13 G                     | 33,955G                           | 34,95            | 25,11            |
| Euro                            | 14,896    | 1          | 0                                                                | 0           |                                             |                               |                                                  | A1YCM                               | DE000A1YCM02 | SolarWorld AG                                                 | 1                                         | 4,96 G                      | 5G                                | 13,65            | 4,92             |
| Euro                            | 17,225    | 1          |                                                                  | 0           |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | SOLO SE                                                       | 1                                         | 0,01 -T                     | 0,015-T-0,008                     | 0,02             | 0,01             |
| Euro                            | 162,09    | 1          | 0,7                                                              | *           | 26.08.16*                                   |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                            | 1                                         | 46,6 G                      | 47,305G                           | 49,4             | 28,57            |
| Euro                            | 11,853    | 1          |                                                                  | 0,75        | 10.06.16                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                                         | 1                                         | 51,45 G                     | 52,2G                             | 61,52            | 41,8             |
| Euro                            | 55,282    | 1          | 0,4                                                              | 0,7         | 24.06.16                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA                                          | 1                                         | 40,55 G                     | 40,84G                            | 57,11            | 38,75            |
| Euro                            | 204,183   | 3          | 0,25                                                             | 0,3         | 15.07.16                                    | 020                           | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                                  | 1                                         | 21,25 G                     | 21,77G                            | 22,2             | 12,87            |
| Euro                            | 15,506    | 1          | 0,7                                                              | 0,8         | 01.07.16                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                    | 1                                         | 20,5 G                      | 20,75G                            | 23,7             | 17,34            |
| Euro                            | 19,116    | 1          | 0                                                                | 0           |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                              | 1                                         | 7,18 G                      | 7,357G                            | 9,91             | 6,23             |
| Euro                            | 129,813   | 1          | 0,75                                                             | 0,8         | 12.05.16                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                    | 1                                         | 63,75 G                     | 63,83G                            | 63,99            | 49,77            |
| Euro                            | 136,596   | 1          | 0,5                                                              | 0,55        | 20.06.16                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                             | 1                                         | 12,32 G                     | 12,49G                            | 12,49            | 9,84             |
| Euro                            | 65,61     | 1          | 0,32                                                             | 0,5         | 11.05.16                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                      | 1                                         | 18,04 G                     | 18,06G                            | 20,38            | 14,66            |
| Euro                            | 127,556   | 1          | 0                                                                | 0           |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG                                              | 1                                         | 7,97 G                      | 7,908G                            | 9,48             | 7,7              |
| Euro                            | 2.974,555 | 1          | 0,24                                                             | 0,24        | 20.05.16                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                             | 1                                         | 3,54 G                      | 3,49G                             | 4,91             | 3,42             |
| Euro                            | 1.448,801 | 10         | 0,11                                                             | 0,15        | 01.02.16                                    |                               | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                               | 1                                         | 19,48 G                     | 19,535G                           | 21,94            | 12,61            |
| Euro                            | 67,432    | 1          | 0,25                                                             | 0,72        | 01.06.16                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG                                             | 1                                         | 19,31 G                     | 19,365G                           | 19,75            | 16,14            |
| Euro                            | 26,027    | 1          | 0                                                                | 0           |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                         | 1                                         | 3,19 G                      | 3,25G                             | 5,1              | 3,08             |
| Euro                            | 14,399    | 1          | 1,3                                                              | 1,4         | 01.07.16                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                                 | 1                                         | 78,3 G                      | 78,2G                             | 85               | 56               |
| Euro                            | 205       | 1          | 0,6                                                              | 0,7         | 20.05.16                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                            | 1                                         | 39,1 G                      | 39,4G                             | 50,24            | 36               |
| Euro                            | 12,3      | 1          | 0                                                                | 0           |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                    | 1                                         | 0,62 G                      | 0,607G                            | 0,79             | 0,52             |
| Euro                            | 35,684    | 1          |                                                                  | 0           |                                             |                               |                                                  | A16100                              | DE000A161002 | VBH Holding AG                                                | 1                                         | 2,46 -T                     | 2,476-T                           | 2,51             | 1,6              |
| Euro                            | 35,955    | 1          | 0,44                                                             | 0,49        | 04.04.16                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht          | 1                                         | 13,21 G                     | 13,25G                            | 14,3             | 11,06            |
| Euro                            | 466,001   | 1          | 0,78                                                             | 0,94        | 13.05.16                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                    | 1                                         | 33,56                       | 33,365G                           | 33,56            | 25,06            |
| Euro                            | 45,325    | 1          | 0                                                                | 0           |                                             |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                    | 1                                         | 56,26 G                     | 55,84G                            | 61,55            | 46,8             |
| Euro                            | 28,756    | 1          | 0,45                                                             | 0,5         | 01.06.16                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                        | 1                                         | 25,69 G                     | 25,86G                            | 29,41            | 22,47            |
| Euro                            | 260,763   | 1          | 1,5                                                              | 2           | 23.05.16                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                              | 1                                         | 85,98 G                     | 84,89G                            | 85,98            | 59,29            |
| Euro                            | 70,14     | 1          | 0,5                                                              | 0,5         | 01.06.16                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                              | 1                                         | 15,06 G                     | 15,07G                            | 15,52            | 11,35            |
| Euro                            | 40        | 1          | 0,95<br>0,1                                                      | +<br>1,7    | 12.05.16                                    | 012                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                    | 1                                         | 34,27 G                     | 34,215G                           | 37               | 28,55            |
| Euro                            | 120,772   | 1          | 0                                                                | 0           | 24.08.16*                                   |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                           | 1                                         | 3,23 G                      | 3,264G                            | 3,3              | 2,46             |
| Euro                            | 79,384    | 1          | 0                                                                | 0           |                                             |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                                  | 1                                         | 3,92 -T                     | 3,934-T                           | 4,1              | 3,17             |
| Euro                            | 33,085    | 10         | 1,75                                                             | 0           |                                             |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                             | 1                                         | 54,5 G                      | 54,87G                            | 54,87            | 42,09            |
| Euro                            | 26,283    | 1          |                                                                  | 0           |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de AG, Gewinnber. ab 01.01.2015                       | 1                                         | 3,99 G                      | 3,982G                            | 10,78            | 3,68             |
| Euro                            | 123,566   | 1          | 0,13                                                             | 0,14        | 17.06.16                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                                   | 1                                         | 39,38 G                     | 40,485G                           | 47,42            | 30,54            |
| Euro                            | 490,311   | 1          | 0,5                                                              | 0,6         | 10.06.16                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG                               | 1                                         | 16,82 G                     | 16,65G                            | 19,61            | 15,69            |
| Euro                            | 5,62      | 1          | 0,92                                                             | 1,03<br>1,5 | 03.06.16                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                       | 1                                         | 171,8 G                     | 173,03G                           | 180,6            | 138,66           |
| Euro                            | 247,147   | 1          | 0                                                                | 0           |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE                                                    | 1                                         | 32,88 G                     | 31,905G-2,5                       | 36,01            | 22,5             |
| Euro                            | 6,995     | 1          | 0                                                                | 0           |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                    | 1                                         | 130,45 G                    | 130,8G                            | 145,3            | 102,14           |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                                         | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|-----------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 21.07.16         | MWB    | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.07.16         | MWB    | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.07.16         | MWB    | A1K030                              | DE000A1K0300 | euromicron AG communication & control<br>technology | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 10.08.16         | MWB    | CLS100                              | DE000CLS1001 | Celesio AG                                          | 0,83                    |                      | 11.08.16              |                  |        |                                     |      |             |                         |                      |                       |
| 11.08.16         | MWB    | A1X3W0                              | DE000A1X3W00 | Medigene AG                                         | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 12.08.16         | MWB    | 515600                              | DE0005156004 | Gigaset AG                                          | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.08.16         | MWB    | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                 | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 25.08.16         | MWB    | A1K020                              | DE000A1K0201 | GESCO AG                                            | 2                       |                      | 26.08.16              |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.16         | MWB    | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                  | 0,7                     |                      | 29.08.16              |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.16         | MWB    | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG                                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.08.16         | MWB    | 633800                              | DE0006338007 | Colonia Real Estate AG                              | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 31.08.16         | MWB    | A1681X                              | DE000A1681X5 | Singulus Technologies AG                            | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 15.09.16         | MWB    | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                     | 0,1                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |                               |                                                                                                                                  |                                           |                             |                                   |                  |                  |
| US\$ 606,515                                      | 1                   | 1          | <b>2015</b><br>Q=1,025<br>Q=1,025<br>Q=1,025<br>Q=1,025                                                        | <b>2016</b><br>Q=1,11<br>Q=1,11   | 18.05.16               |                               |                                                  | 851745                              | US88579Y1010                  | 3M Co.                                                                                                                           | 1                                         | 163,96 G                    | 163,9G                            | 163,96           | 124,6            |
| skr 419,053                                       | 1                   | 1          | <b>2014</b><br>J=5,5                                                                                           | <b>2015</b><br>J=5,5              | 01.04.16               |                               |                                                  | 852608                              | SE0000108227                  | AB SKF                                                                                                                           | 1                                         | 14,85 G                     | 15,075G                           | 16,54            | 13,02            |
| sfrs 2.214,743                                    |                     | 1          | <b>2013</b><br>J=0                                                                                             | <b>2015</b><br>J=0,74             | 11.07.16               |                               |                                                  | 919730                              | CH0012221716                  | ABB Ltd.                                                                                                                         | 1                                         | 18,23 G                     | 18,1G                             | 18,94            | 14,55            |
| US\$ 627,914                                      |                     | 1          | <b>2014</b><br>I=1,02<br>S=1,02                                                                                | <b>2015</b>                       | 13.04.16               |                               |                                                  | A0YAQA                              | IE00B4BNMY34                  | Accenture PLC                                                                                                                    | 1                                         | 102,82 G                    | 104,52G                           | 107,18           | 82,28            |
| Euro 20,951<br>Euro 38,5                          |                     | 1<br>1     |                                                                                                                | <b>2015</b><br>J=0,35             | 04.05.16               |                               |                                                  | 940883<br>A14U78                    | NL0000238145<br>LU1250154413  | ad pepper media International N.V.<br>ADO Properties S.A.                                                                        | 1<br>1                                    | 2,5 G<br>36,5 G             | 2,299G<br>36,83G                  | 2,73<br>36,83    | 1,17<br>27,95    |
| US\$ 793,52<br>Euro 2.156,159                     | 1                   | 12<br>1    | <b>2014</b><br>I=0,11<br>S=0,12                                                                                | <b>2015</b><br>I=0,12<br>S=0,13   | 24.05.16               | 06.06                         |                                                  | 863186<br>A0JL2Y                    | US0079031078<br>NL00000303709 | Advanced Micro Devices Inc.<br>AEGON N.V.                                                                                        | 1<br>1                                    | 4,9 G<br>3,45 G             | 4,81G<br>3,505G                   | 4,93<br>5,37     | 1,61<br>3,09     |
| Euro 150                                          | 1                   | 1          |                                                                                                                | <b>2015</b><br>J=2,71             | 30.06.16               |                               |                                                  | A12D3A                              | ES0105046009                  | AENA S.A.                                                                                                                        | 1                                         | 126,59 G                    | 127,68G                           | 127,68           | 93,45            |
| Euro 216,57                                       | zu je Euro 10       | 1          | <b>2014</b><br>J=1,55                                                                                          | <b>2015</b><br>J=1,65             | 09.05.16               |                               |                                                  | A1J1DR                              | BE0974264930                  | AGEAS SA/NV                                                                                                                      | 1                                         | 30,59 G                     | 30,8G                             | 42,44            | 28,77            |
| Euro 116,801<br>Euro 772,679                      | 1                   | 1          | <b>2014</b><br>J=1,2                                                                                           | <b>2015</b><br>J=1,3              | 02.05.16               | 06.05                         |                                                  | AB1000<br>938914                    | GB00B128C026<br>NL0000235190  | Air Berlin PLC<br>Airbus Group SE                                                                                                | 1<br>1                                    | 0,7<br>52,23 G              | 0,715G<br>52,87G                  | 0,94<br>61,89    | 0,53<br>47,8     |
| Euro 3.538,506                                    | zu je Euro 1        | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                | 29.05.14               | 09.00                         |                                                  | 873102                              | FR0000130007                  | Alcatel-Lucent<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 3,47 G                      | 3,458G                            | 3,77             | 2,91             |
| US\$ 1.315,107                                    | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2016</b><br>Q=0,03             | 04.05.16               | 06.02                         |                                                  | 850206                              | US0138171014                  | Alcoa Inc.                                                                                                                       | 1                                         | 9,61 G                      | 9,569G                            | 9,87             | 5,99             |
| US\$ 498,068                                      | 1                   | 4          |                                                                                                                |                                   |                        |                               |                                                  | A117ME                              | US01609W1027                  | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         | 75,09 G                     | 76,11G                            | 76,11            | 53,43            |
| US\$ 293,675                                      | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A14Y6F                              | US02079K3059                  | Alphabet Inc.                                                                                                                    | 1                                         | 682,83 G                    | 686G                              | 735              | 605              |
| US\$ 343,44                                       | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A14Y6H                              | US02079K1079                  | Alstom S.A.                                                                                                                      | 1                                         | 673,35                      | 672G                              | 725              | 590              |
| Euro 219,127                                      |                     | 4          | <b>2011</b><br>J=0,8                                                                                           | <b>2012</b><br>J=0,84             | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475                  |                                                                                                                                  | 1                                         | 21,86 G                     | 21,905G                           | 28,4             | 19,22            |
| US\$ 1.956,425                                    | 1                   | 1          | <b>2015</b><br>Q=0,52<br>Q=0,52<br>Q=0,565<br>Q=0,565                                                          | <b>2016</b><br>Q=0,565<br>Q=0,565 | 13.06.16               | 06.07                         |                                                  | 200417                              | US02209S1033                  | Altria Group Inc.                                                                                                                | 1                                         | 63,08                       | 62,46G                            | 63,29            | 52,14            |
| US\$ 471,828<br>US\$ 951,033                      | 1<br>1              | 1<br>1     | <b>2015</b><br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2016</b><br>Q=0,29<br>Q=0,29   | 29.06.16               |                               |                                                  | 906866<br>850226                    | US0231351067<br>US0258161092  | Amazon.com Inc.<br>American Express Co.                                                                                          | 1<br>1                                    | 669,78 G<br>58,07 G         | 674,62G<br>58,18G                 | 680,75<br>62,86  | 422,9<br>45,14   |
| US\$ 1.119,032                                    | 1<br>zu je US\$ 2,5 | 1          | <b>2015</b><br>Q=0,125<br>Q=0,125<br>Q=0,28<br>Q=0,28                                                          | <b>2016</b><br>Q=0,32<br>Q=0,32   | 09.06.16               |                               |                                                  | A0X88Z                              | US0268747849                  | American International Group Inc.                                                                                                | 1                                         | 49,26 G                     | 49,32G                            | 56,03            | 44,16            |
| US\$ 751,217                                      | 1                   | 4          | <b>2015</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=1                                                               | <b>2016</b><br>Q=1                | 13.05.16               |                               |                                                  | 867900                              | US0311621009                  | Amgen Inc.                                                                                                                       | 1                                         | 147 G                       | 147,48G                           | 147,48           | 124,59           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.402,237                                    | 1                   | 1          | <b>2014</b><br>I=0,32<br>S=0,53                                                                                | <b>2015</b><br>I=0,32                                       | 06.08.15               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                            | 1                                         | 9,71 G                      | 9,117G                            | 10,14                               | 2,93             |
| Euro 1.608,242                                    |                     | 1          | <b>2014</b>                                                                                                    | <b>2015</b>                                                 | 29.04.16               |                               |                                                  | 590932                              | BE0003793107 | Anheuser-Busch InBev N.V./S.A.                                | 1                                         | 113,74 G                    |                                   | 118,63                              | 100,26           |
| Euro 200                                          |                     | 1          | <b>2014</b><br>J=0,15                                                                                          | <b>2015</b><br>J=0,18                                       | 23.05.16               | 014                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                            | 1                                         | 10,18 G                     | 10,165G                           | 10,61                               | 9,36             |
| Euro 78,05                                        | 1                   | 1          | <b>2012</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                    | <b>2016</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 18.11.16               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                   | 1                                         | 33,47 G                     | 33,655G                           | 35,98                               | 25,3             |
| US\$ 5.477,425                                    | 1                   | 9          | <b>2014</b><br>Q=0,47<br>Q=0,47<br>Q=0,52<br>Q=0,52                                                            | <b>2015</b><br>Q=0,52<br>Q=0,52<br>Q=0,57                   | 05.05.16               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 90,86                       | 90,7G                             | 99,7                                | 79,1             |
| Euro 3.065,711                                    |                     | 1          | <b>2013</b><br>J=0,2                                                                                           | <b>2014</b><br>I=0,2<br>S=0,2                               | 08.05.15               |                               |                                                  | A0M6U2                              | LU0323134006 | ArcelorMittal S.A.                                            | 1                                         | 4,89 G                      | 4,868G                            | 5,32                                | 2,67             |
| Euro 433,332                                      | 1                   | 1          | <b>2014</b><br>J=0,7                                                                                           | <b>2015</b><br>J=1,05                                       | 03.05.16               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                             | 1                                         | 95 G                        | 97,97G                            | 97,97                               | 71,15            |
| Euro 1.559,884                                    |                     | 1          | <b>2014</b><br>J=0,6                                                                                           | <b>2015</b><br>J=0,72                                       | 23.05.16               | 025                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1                                         | 11,19 G                     | 11,33G                            | 16,56                               | 9,81             |
| US\$ 1.264,616                                    | 1                   | 1          | <b>2015</b><br>I=0,575<br>I=1,31                                                                               | <b>2016</b><br>I=0                                          | 11.08.16               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 54,42 G                     | 55,44G                            | 62,31                               | 47,81            |
| Euro 38,85                                        |                     | 4          | <b>2014</b><br>J=0,36                                                                                          | <b>2015</b><br>J=0,36                                       | 26.07.16               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 10,73 G                     | 10,65G                            | 14,34                               | 9,87             |
| US\$ 6.156                                        | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2016</b><br>Q=0,48<br>Q=0,48<br>Q=0,48                   | 06.07.16               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 38,78 G                     | 38,575G                           | 39,1                                | 30,5             |
| skr 839,394                                       |                     | 1          | <b>2014</b><br>J=3                                                                                             | <b>2015</b><br>I=3,15<br>S=3,15                             | 28.10.16               |                               |                                                  | A14S17                              | SE0006886750 | Atlas Copco AB                                                | 1                                         | 25,14 G                     | 25,32G                            | 25,32                               | 18               |
| US\$ 224,656                                      | 1                   | 1          | <b>2015</b><br>I=0,0675                                                                                        | <b>2016</b><br>I=0                                          | 06.10.16               |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 52,1 G                      | 52,68G                            | 55,65                               | 37,63            |
| £ 4.058,164                                       | 1                   | 1          | <b>2015</b><br>S=0,1405                                                                                        | <b>2016</b><br>I=0                                          | 06.10.16               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 4,51 G                      | 4,561G                            | 6,75                                | 4,13             |
| Euro 2.424,213                                    |                     | 1          | <b>2014</b><br>J=0,95                                                                                          | <b>2015</b><br>J=1,1                                        | 06.05.16               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 18,02 G                     | 18,135G                           | 24,54                               | 16,41            |
| US\$ 346,296                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 145,63 G                    | 144,97G                           | 173,48                              | 136,82           |
| kann.\$ 156,89                                    | 1                   | 1          | <b>2015</b><br>I=0,08                                                                                          | <b>2016</b><br>I=0,08                                       | 06.07.16               |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,41 G                      | 1,605G                            | 1,77                                | 1,09             |
| Euro 6.480,358                                    |                     | 1          | <b>2015</b><br>I=0,05<br>I=0,05<br>S=0,05                                                                      | <b>2016</b><br>I=0,055                                      | 27.07.16               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 5,16 G                      | 5,161G                            | 6,75                                | 4,8              |
| Euro 14.434,492                                   | 1<br>zu je Euro 0,5 | 1          | <b>2015</b><br>I=0,05<br>I=0,05<br>S=0,05                                                                      | <b>2016</b><br>I=0,055                                      | 27.07.16               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 3,73 G                      | 3,76G                             | 4,55                                | 3,34             |
| US\$ 10.271,916                                   | 1                   | 1          | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05<br>Q=0,05                             | 01.06.16               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 12,93 G                     | 13,03G-3,085                      | 15,24                               | 9,96             |
| £ 16.913                                          |                     | 1          | <b>2014</b><br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035                                                           | <b>2015</b><br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035        | 10.03.16               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC                                                  | 1                                         | 1,77 G                      | 1,783G                            | 2,91                                | 1,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.165,215                                    | 1                   | 1          | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,02<br>Q=0,02                                                            | <b>2016</b><br>Q=0,02<br>Q=0,02           | 27.05.16               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 19,53 G                     | 18,16G                            | 21,12                               | 6,95             |
| sfrs 55,4                                         | 1                   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                        |                        |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 42,61 G                     | 43,505G                           | 267,96                              | 39,6             |
| Yen 102,453                                       |                     | 4          | <b>2014</b><br>I=47,5<br>S=47,5                                                                                | <b>2015</b><br>I=47,5<br>S=47,5           | 29.03.16               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 20,95 G                     | 20,665G                           | 28,4                                | 18,75            |
| £ 131,28                                          | 1                   | 4          | <b>2014</b><br>I=0,9                                                                                           | <b>2015</b><br>I=0,9<br>I=1<br>I=1        | 11.08.16               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 31,93 G                     | 32,45G                            | 49,2                                | 26,52            |
| US\$ 1.248,359                                    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 132,9 G                     | 131,94G                           | 132,9                               | 110,74           |
| US\$ 3.211,691                                    |                     | 7          | <b>2014</b><br>I=0,808239<br>S=0,62                                                                            | <b>2015</b><br>I=0,16                     | 10.03.16               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Billiton Ltd.                                             | 1                                         | 13,1 G                      | 13,015G-3,13                      | 14,34                               | 8,86             |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | <b>2014</b><br>I=0,62<br>S=0,62                                                                                | <b>2015</b><br>I=0,16<br>S=0              | 01.09.16               |                               |                                                  | 908101                              | GB0000566504 | BHP Billiton PLC                                              | 1                                         | 11,23 G                     | 11,04G                            | 12,86                               | 7,71             |
| US\$ 219,051                                      | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 234,73 G                    | 236,79G                           | 276,21                              | 202              |
| Euro 1.246,463                                    |                     | 1          | <b>2014</b><br>J=1,5<br>J=0,00824                                                                              | <b>2015</b><br>J=2,31<br>J=0,00981        | 02.06.16               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 42,41 G                     | 42,815G                           | 51,25                               | 37,63            |
| US\$ 637,011                                      | 1<br>zu je US\$ 5   | 1          | <b>2015</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                            | <b>2016</b><br>Q=1,09<br>Q=1,09<br>Q=1,09 | 10.08.16               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 121,8 G                     | 121,71G                           | 130,28                              | 95,54            |
| Euro 19,442                                       |                     | 1          | <b>2014</b><br>J=1,5                                                                                           | <b>2015</b><br>J=1,5                      | 01.06.16               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         | 76,68 G                     | 80,71G                            | 80,71                               | 62,26            |
| US\$ 18.783,174                                   | 1                   | 1          | <b>2015</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2016</b><br>Q=0,1<br>Q=0               | 04.08.16               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 5,44 G                      | 5,455G                            | 5,53                                | 4,08             |
| Euro 39,167                                       |                     | 1          | <b>2014</b><br>J=0,3                                                                                           | <b>2015</b><br>J=0,4                      | 12.05.16               |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         | 21,6 G                      | 22,045G                           | 26,23                               | 18,41            |
| £ 1.864,328                                       | 1                   | 1          | <b>2014</b><br>I=0,475<br>S=1,006                                                                              | <b>2015</b><br>I=0,494<br>S=1,046         | 17.03.16               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1                                         | 56,91 G                     | 57,25G                            | 58,11                               | 45,77            |
| £ 9.927,464                                       | 1                   | 4          | <b>2014</b><br>I=0,039<br>S=0,085                                                                              | <b>2015</b><br>I=0,044<br>S=0,096         | 11.08.16               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 4,6 G                       | 4,602G                            | 6,47                                | 4,45             |
| Euro 17,834                                       | 1                   | 1          | <b>2014</b><br>J=0,28                                                                                          | <b>2015</b><br>J=0,2                      | 05.07.16               | 027                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         | 19,61 G                     | 19,8G                             | 20,3                                | 17,55            |
| Euro 48,85                                        | 1                   | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,12                     | 02.07.15               |                               |                                                  | A0JKWU                              | AT0000A00Y78 | C.A.T. oil AG                                                 | 1                                         | 6,44 G                      | 6,786G                            | 8,23                                | 5,12             |
| US\$ 416,773                                      | 1                   | 4          | <b>2015</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2016</b><br>Q=0,255                    | 24.05.16               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 30,73 G                     | 30,98G                            | 30,98                               | 23,49            |
| kann.\$ 774,624                                   | 1                   | 1          | <b>2015</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                    | <b>2016</b><br>Q=0,375<br>Q=0,375         | 07.06.16               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 56,29 G                     | 57,23G                            | 58,02                               | 43,13            |
| Yen 1.333,763                                     |                     | 1          | <b>2014</b><br>I=65<br>S=85                                                                                    | <b>2015</b><br>I=75<br>S=75               | 28.12.15               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                    | 1                                         | 25,03 G                     | 25,05G                            | 27,5                                | 23,4             |
| Euro 756,235                                      |                     | 1          | <b>2014</b><br>J=0,68                                                                                          | <b>2015</b><br>J=0,7                      | 23.05.16               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 22,91 G                     | 23,08G                            | 26,43                               | 21,35            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                   |                                     |                  |
| US\$ 583,869                                      | 1<br>zu je US\$ 1                       | 1          | <b>2015</b><br>Q=0,7<br>Q=0,7<br>Q=0,77<br>Q=0,77                                                              | <b>2016</b><br>Q=0,77<br>Q=0,77<br>Q=0,77           | 18.07.16               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                                                                                                                 | 1                                         | 72 G                        | 72,03G                            | 72,23                               | 52,95            |
| US\$ 1.884,702                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2015</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                            | <b>2016</b><br>Q=1,07<br>Q=1,07                     | 17.05.16               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                    | 1                                         | 96,17 G                     | 95,58G                            | 96,78                               | 71,95            |
| H\$ 20.475,482                                    | 1                                       | 1          | <b>2014</b><br>I=1,54<br>S=1,38                                                                                | <b>2015</b><br>I=1,525<br>S=1,196                   | 02.06.16               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                                                                                                | 1                                         | 10,97 G                     | 11,28G                            | 11,28                               | 9,18             |
| US\$ 5.029,712                                    | 1                                       | 7          | <b>2014</b><br>Q=0,19<br>Q=0,19<br>Q=0,21<br>Q=0,21                                                            | <b>2015</b><br>Q=0,21<br>Q=0,21<br>Q=0,26<br>Q=0,26 | 05.07.16               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                               | 1                                         | 27,27                       | 27,71G                            | 27,71                               | 20,03            |
| US\$ 2.934,929                                    | 1                                       | 1          | <b>2015</b><br>Q=0,01<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05<br>Q=0,05                     | 28.04.16               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                   | 1                                         | 40,12 G                     | 40,19G                            | 47,26                               | 31,22            |
| US\$ 893,018                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2015</b><br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38<br>Q=0,39<br>Q=0,39           | 20.07.16               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                            | 1                                         | 67,22 G                     | 67,09G                            | 67,86                               | 56,82            |
| - 198                                             |                                         | 10         | <b>2014</b><br>I=4,5<br>S=8                                                                                    | <b>2015</b><br>I=4,5                                | 09.05.16               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                     | 1                                         | 69,51 G                     | 70,61G                            | 75,76                               | 62,25            |
| Euro 554,899                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2014</b><br>J=0,62<br>J=0,62                                                                                | <b>2015</b><br>J=1,24                               | 06.06.16               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 36,18 G                     | 36,18G                            | 40,83                               | 32,32            |
| Euro 182,274                                      |                                         | 1          | <b>2014</b><br>J=2,5                                                                                           | <b>2015</b><br>J=2,85                               | 17.05.16               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 87,62 G                     | 88,75G                            | 96,61                               | 77,54            |
| Euro 2.809,291                                    |                                         | 1          | <b>2014</b><br>J=0,35<br>J=0,001139                                                                            | <b>2015</b><br>J=0,6<br>J=0,001045                  | 27.05.16               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                             | 1                                         | 7,78 G                      | 7,879G                            | 10,67                               | 7,07             |
| sfers 2.089,897                                   | 1                                       | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0<br>J=0,7                         | 04.05.15               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                                                                                                           | 1                                         | 10,24 G                     | 10,43G                            | 19,64                               | 9,23             |
| Euro 830,583                                      | 1                                       | 1          | <b>2014</b><br>I=0,185<br>S=0,44                                                                               | <b>2015</b><br>I=0,185<br>S=0,44                    | 10.03.16               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                                                          | 1                                         | 26,3 G                      | 26,445G                           | 27,81                               | 20,86            |
| US\$ 955,867                                      | 1<br>zu je US\$ 1                       | 1          | <b>2015</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2016</b><br>Q=0,18<br>Q=0,18<br>Q=0,18           | 29.08.16               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                                                                                                        | 1                                         | 25,61 G                     | 25,85G                            | 25,85                               | 20,05            |
| Euro 655,892                                      | 1                                       | 1          | <b>2014</b><br>J=1,5                                                                                           | <b>2015</b><br>J=1,6                                | 05.05.16               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 65,09 G                     | 65,22G                            | 65,78                               | 58,02            |
| Euro 257,245                                      |                                         | 1          | <b>2014</b><br>J=0,43                                                                                          | <b>2015</b><br>J=0,47                               | 02.06.16               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                                                                                                           | 1                                         | 70,4 G                      | 72,13G                            | 72,81                               | 63,96            |
| £ 2.517,445                                       | 1                                       | 7          | <b>2014</b><br>I=0,215<br>S=0,349                                                                              | <b>2015</b><br>I=0,226                              | 25.02.16               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                                                                                                       | 1                                         | 25,1 G                      | 25,165G                           | 25,5                                | 21,04            |
| £ 71,069                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                         | 1                                         | 29,52                       | 29,65G                            | 35,66                               | 24,59            |
| A\$ 372,954                                       |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                      | 1                                         | 0,12 G                      | 0,123G-0,139                      | 0,19                                | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 873,512                                      | 1          | 1          | <b>2015</b><br>Q=0,47<br>Q=0,49<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38<br>Q=0,38           | 11.05.16               |                               |                                                  | 852046                              | US2635341090                 | E.I. Du Pont de Nemours & Co.                                 | 1                                         | 61,2 G                      | 61,26G                            | 61,3                                | 47,57            |
| Yen 392,5                                         |            | 4          | <b>2014</b><br>I=60<br>S=60                                                                                    | <b>2015</b><br>I=65<br>S=65               | 29.03.16               |                               |                                                  | 887942                              | JP3783600004                 | East Japan Railway Co.                                        | 1                                         | 81,39 G                     | 79,67G                            | 86,61                               | 69,82            |
| US\$ 1.148,904                                    | 1          | 1          | <b>2014</b><br>I=0,57<br>S=0,68                                                                                | <b>2015</b><br>I=0,57<br>S=0,53           | 06.06.16               |                               |                                                  | 916529<br>A0HG6A                    | US2786421030<br>FR0010242511 | eBay Inc.<br>Electricité de France S.A. (E.D.F.)              | 1                                         | 23,99 G                     | 26,05G                            | 26,05                               | 19,42            |
| Euro 2.013,251                                    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                               | 1                                         | 11,15 G                     | 10,85G                            | 13,29                               | 9,36             |
| US\$ 1.103,837                                    | 1          | 1          | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2016</b><br>Q=0,51<br>Q=0,51<br>Q=0,51 | 11.08.16               |                               |                                                  | 858560                              | US5324571083                 | Eli Lilly & Co.                                               | 1                                         | 72,27 G                     | 72,42G                            | 77,5                                | 60,9             |
| US\$ 1.953,197                                    | 1          | 1          | <b>2015</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                        | <b>2016</b><br>Q=0,115<br>Q=0,115         | 29.06.16               |                               |                                                  | 872526                              | US2686481027                 | EMC Corp.                                                     | 1                                         | 25,46 G                     | 25,45G                            | 25,46                               | 21,27            |
| Euro 238,734                                      |            | 1          | <b>2014</b><br>I=0,52<br>S=0,78                                                                                | <b>2015</b><br>I=0,528<br>S=0,792         | 30.06.16               |                               |                                                  | 662211                              | ES0130960018                 | Enagas S.A.                                                   | 1                                         | 26,89 G                     | 27,025G                           | 27,59                               | 24,4             |
| Euro 1.058,752                                    |            | 1          | <b>2014</b><br>I=6<br>I=0,38<br>S=0,38                                                                         | <b>2015</b><br>I=0,4<br>S=0,626           | 28.06.16               |                               |                                                  | 871028                              | ES0130670112                 | Endesa S.A.                                                   | 1                                         | 18,2 G                      | 18,21G                            | 18,41                               | 15,77            |
| Euro 10.166,68                                    | 1          | 1          | <b>2014</b><br>J=0,14                                                                                          | <b>2015</b><br>J=0,16                     | 20.06.16               | 024                           |                                                  | 928624                              | IT0003128367                 | ENEL S.p.A.                                                   | 1                                         | 3,96 G                      | 3,954G                            | 4,11                                | 3,4              |
| US\$ 52,334                                       |            | 1          | <b>2014</b><br>I=0,5<br>S=0,5                                                                                  | <b>2015</b><br>I=0,5<br>J=0,5             | 05.05.16               |                               |                                                  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.                            | 1                                         | 9,28 G                      | 9,06G                             | 11,18                               | 4,69             |
| Euro 2.435,285                                    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                               | 1                                         | 14,8 G                      | 14,845G                           | 15,88                               | 13,04            |
| Euro 3.634,185                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0,4                                                                                  | <b>2016</b><br>I=0                        | 19.09.16               | 026                           |                                                  | 897791                              | IT0003132476                 | ENI S.p.A.                                                    | 1                                         | 14,47 G                     | 14,36G                            | 14,83                               | 10,98            |
| skr 3.069,396                                     |            | 1          | <b>2014</b><br>J=3,4                                                                                           | <b>2015</b><br>J=3,7                      | 14.04.16               |                               |                                                  | 850001                              | SE0000108656                 | Ericsson                                                      | 1                                         | 6,41 G                      | 6,611G                            | 8,81                                | 6,3              |
| Euro 218,097                                      |            | 1          | <b>2014</b><br>J=1,02<br>J=0,01464                                                                             | <b>2015</b><br>J=1,11<br>J=0,01208        | 17.05.16               |                               |                                                  | 863195                              | FR0000121667                 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1                                         | 121,02 G                    | 122,42G                           | 122,42                              | 103,85           |
| US\$ 4.146,611                                    | 1          | 1          | <b>2015</b><br>Q=0,69<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                            | <b>2016</b><br>Q=0,73<br>Q=0,75           | 11.05.16               |                               | 06.99                                            | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                             | 1                                         | 85,75 G                     | 85,54G                            | 85,75                               | 66,82            |
| US\$ 2.311,865                                    | 1          | 1          |                                                                                                                | <b>2015</b><br>J=0,19646                  | 23.05.16               |                               |                                                  | A1JWVX                              | US30303M1027                 | Facebook Inc.                                                 | 1                                         | 109,31 G                    | 110,23G                           | 110,23                              | 84,91            |
| Euro 193,923                                      |            | 1          |                                                                                                                |                                           | 27.04.16               |                               |                                                  | A2ACKK                              | NL0011585146                 | Ferrari N.V.                                                  | 1                                         | 38,1 G                      | 38,065G                           | 44,8                                | 28,16            |
| Euro 21,724                                       | 1          | 1          | <b>2014</b><br>J=0,05                                                                                          | <b>2015</b><br>J=0,1                      |                        |                               |                                                  | A1W9NS                              | FI4000106299                 | Ferratum Oyj                                                  | 1                                         | 18,66 G                     | 19,08G                            | 29,73                               | 17,14            |
| Euro 1.284,92                                     |            | 1          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2012</b><br>I=0,0762                   | 09.01.13               |                               |                                                  | A12CBU<br>896516                    | NL0010877643<br>GB0003452173 | Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC              | 1                                         | 5,94 G                      | 6,181G                            | 8,83                                | 5,01             |
| £ 1.204,931                                       | 1          | 4          |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                               | 1                                         | 1,17 G                      | 1,177G                            | 1,43                                | 1,03             |
| US\$ 3.901,983                                    | 1          | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,4<br>Q=0,15<br>Q=0,15  | 26.07.16               |                               |                                                  | 502391                              | US3453708600                 | Ford Motor Co.                                                | 1                                         | 12,35 G                     | 12,42G                            | 12,86                               | 9,82             |
| Euro 279,269                                      |            | 1          | <b>2014</b><br>J=0,0825                                                                                        | <b>2015</b><br>J=0,1524                   | 29.06.16               |                               |                                                  | A0B5Z8                              | ES0143416115                 | Gamesa Corporacion Tecnologica S.A.                           | 1                                         | 18,11 G                     | 18,385G                           | 18,39                               | 13,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                   |                                     |                  |
| sfrs 37,041                                       | 1                   | 1          | <b>2014</b><br>J=8,3                                                                                           | <b>2015</b><br>J=8,4                         | 08.04.16               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                       | 1                                         | 347,45                      | 344,86G                           | 347,45                              | 289,8            |
| US\$ 9.195,657                                    | 1                   | 1          | <b>2015</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                  | <b>2016</b><br>Q=0,23<br>Q=0,23              | 16.06.16               |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                             | 1                                         | 29,85 G                     | 29,685G-9,67                      | 29,85                               | 24,31            |
| US\$ 1.552,695                                    | 1                   | 1          | <b>2015</b><br>Q=0,3<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                             | <b>2016</b><br>Q=0,38<br>Q=0,38              | 08.06.16               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                               | 1                                         | 28,61                       | 28,4G                             | 30,66                               | 23,73            |
| US\$ 1.331,822                                    | 1                   | 1          | <b>2015</b><br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                      | <b>2016</b><br>Q=0,43<br>Q=0,47              | 14.06.16               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                             | 1                                         | 77,42 G                     | 78,15G                            | 91,48                               | 71,03            |
| £ 4.872,355                                       | 1                   | 1          | <b>2015</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                            | <b>2016</b><br>Q=0,19<br>Q=0                 | 11.08.16               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                              | 1                                         | 19,7 G                      | 20,05G                            | 20,05                               | 17               |
| Euro 153,789                                      | 1                   | 1          | <b>2014</b><br>J=0,2                                                                                           | <b>2015</b><br>J=0,25                        | 30.06.16               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A.                                       | 1                                         | 18,09 G                     | 18,195G                           | 20,07                               | 17               |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5 | 12         | <b>2013</b><br>J=9,75                                                                                          | <b>2014</b><br>J=9,75                        | 04.05.16               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                        | 1                                         | 27,56 G                     | 27,755G                           | 33,16                               | 24,03            |
| US\$ 859,265                                      |                     | 1          | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2016</b><br>Q=0,18<br>Q=0,18<br>Q=0,18    | 02.09.16               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                  | 1                                         | 40,73 G                     | 40,02G                            | 41,35                               | 25,08            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2015</b><br>I=0,44<br>S=0,86                                                                                | <b>2016</b><br>I=0                           | 03.08.16               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                    | 1                                         | 82,5 G                      | 82,79G                            | 83,89                               | 71,65            |
| US\$ 59,908                                       |                     | 1          | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,1475<br>Q=0,1475                                                        | <b>2016</b><br>Q=0,1475<br>Q=0,1475          | 25.05.16               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 28,77 G                     | 29,095G                           | 29,09                               | 20,2             |
| US\$ 1.661,715                                    | 1                   | 11         | <b>2014</b><br>Q=0,055                                                                                         | <b>2015</b><br>Q=0,055<br>Q=0,055            | 06.06.16               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1                                         | 17,86 G                     | 18,095G                           | 18,09                               | 10,97            |
| sfrs 47,25                                        | 1<br>zu je sfrs 1   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                           | 17.05.16               |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                      | 1                                         | 5,59 G                      | 5,591G                            | 6,01                                | 5,1              |
| US\$ 762,115                                      |                     | 1          | <b>2015</b><br>Q=0,5175<br>Q=0,5175<br>Q=0,5175<br>Q=0,595                                                     | <b>2016</b><br>Q=0,595<br>Q=0,595            |                        |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1                                         | 107,95 G                    | 108,34G                           | 108,34                              | 86,77            |
| US\$ 1.710,607                                    | 1                   | 11         |                                                                                                                | <b>2015</b><br>Q=0,124<br>Q=0,124<br>Q=0,124 | 13.06.16               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 12,69 G                     | 12,78G                            | 12,78                               | 7,93             |
| US\$ 19.923,908                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2015</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                               | <b>2016</b><br>Q=0,1                         | 19.05.16               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                | 1                                         | 5,86 G                      | 5,896G                            | 7,16                                | 5,16             |
| - 9,97                                            |                     | 1          | <b>2014</b><br>J=1,390535                                                                                      | <b>2015</b><br>I=0,424376<br>I=1,310452      | 29.12.15               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London | 1                                         | 37,13 G                     | 37,19G                            | 41,06                               | 33,95            |
| Euro 6.240                                        |                     | 1          | <b>2014</b><br>J=0,03                                                                                          | <b>2015</b><br>I=0,03                        | 05.07.16               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                   | 1                                         | 5,97 G                      | 6,12G                             | 6,5                                 | 5,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                     |            |                                                                                                                |                                            |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 3.116,652                                    |                                                     | 2          | <b>2014</b><br>I=0,26<br>S=0,26                                                                                | <b>2015</b><br>I=0,3<br>S=0,3              | 31.10.16               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                                                                 | 1                                         | 30,57 G                     | 30,83G                            | 31               | 26,77            |
| Euro 3.877,566                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2015</b><br>I=0,24<br>S=0,41                                                                                | <b>2016</b><br>I=0,12                      | 05.08.16               |                               |                                                  | 881111                              | NL0000303600 | ING Groep N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Internationale Nederlanden Groep, Den Haag | 1                                         | 9,78 G                      | 9,85G                             | 12,17            | 8,55             |
| US\$ 4.722                                        | 1                                                   | 1          | <b>2015</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26                                                            | <b>2016</b><br>Q=0,26<br>Q=0,26            | 03.08.16               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                                                                     | 1                                         | 31,91 G                     | 31,29G                            | 31,91            | 24,86            |
| US\$ 65,472                                       | 1                                                   | 1          | <b>2015</b><br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05<br>Q=0,05            | 11.05.16               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                                                  | 1                                         | 14,04 G                     | 14,085G                           | 17,18            | 13,01            |
| US\$ 959,962                                      | 1                                                   | 1          | <b>2015</b><br>Q=1,1<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                | <b>2016</b><br>Q=1,3<br>Q=1,4              | 06.05.16               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                                                           | 1                                         | 144,48 G                    | 146,14G                           | 146,14           | 104,54           |
| Euro 15.859,576                                   |                                                     | 1          | <b>2014</b><br>J=0,07                                                                                          | <b>2015</b><br>J=0,14                      | 23.05.16               | 038                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                          | 1                                         | 1,92 G                      | 1,927G                            | 3,02             | 1,58             |
| £ 1.925,538                                       | 1                                                   | 4          | <b>2014</b><br>I=0,05<br>S=0,082                                                                               | <b>2015</b><br>I=0,04<br>S=0,081           | 12.05.16               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                                                                | 1                                         | 2,7 G                       | 2,733G                            | 3,75             | 2,5              |
| US\$ 22,47                                        | 1                                                   | 10         |                                                                                                                |                                            |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                                                                     | 1                                         | 16,4 G                      | 16,965G                           | 25,14            | 15,3             |
| US\$ 2.750,644                                    | 1<br>zu je US\$ 1                                   | 1          | <b>2015</b><br>Q=0,7<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                             | <b>2016</b><br>Q=0,75<br>Q=0,8<br>Q=0,8    | 19.08.16               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                                               | 1                                         | 113,32 G                    | 113,05G                           | 113,32           | 87,43            |
| US\$ 3.656,659                                    | 1<br>zu je US\$ 1                                   | 1          | <b>2015</b><br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                             | <b>2016</b><br>Q=0,44<br>Q=0,48            | 01.07.16               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                                                            | 1                                         | 57,91 G                     | 57,86G                            | 59,27            | 47,9             |
| £ 2.263,343                                       | 1                                                   | 2          | <b>2014</b><br>I=0,0315<br>S=0,0685                                                                            | <b>2015</b><br>I=0,0318<br>S=0,0692        | 05.05.16               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                                                  | 1                                         | 3,89 G                      | 3,942G                            | 4,87             | 3,54             |
| Yen 502,664                                       |                                                     | 4          | <b>2014</b><br>I=10<br>S=10                                                                                    | <b>2015</b><br>I=15<br>S=15                | 29.03.16               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc.                                                                                             | 1                                         | 6,63 G                      | 6,839G                            | 9,14             | 6,31             |
| Euro 4.270,255                                    | 1                                                   | 1          | <b>2014</b><br>I=0,02<br>S=0,05                                                                                | <b>2015</b><br>I=0,034<br>I=0,03<br>S=0,05 | 15.04.16               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                                            | 1                                         | 3,15 G                      | 3,101G                            | 3,67             | 2,75             |
| Euro 948,475                                      | 1                                                   | 1          | <b>2014</b><br>J=0,8                                                                                           | <b>2015</b><br>J=0,8                       | 16.05.16               |                               | 06.02                                            | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                                                        | 1                                         | 23,23 G                     | 23,6G                             | 25,2             | 20,5             |
| Yen 119,165                                       |                                                     | 4          | <b>2014</b><br>I=23<br>S=23                                                                                    | <b>2015</b><br>I=24<br>S=24                | 29.03.16               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.                                                                                    | 1                                         | 19,25 G                     | 19,04G                            | 21,42            | 17,99            |
| Euro 345,572                                      |                                                     | 1          | <b>2014</b><br>J=2,55<br>J=0,00014                                                                             | <b>2015</b><br>J=2,6                       | 23.05.16               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor                             | 1                                         | 94,94 G                     | 94,64G                            | 106,1            | 88,84            |
| Euro 559,781                                      |                                                     | 1          | <b>2014</b><br>J=2,7                                                                                           | <b>2015</b><br>J=3,1                       | 29.04.16               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                    | 1                                         | 171,94 G                    | 173,76G                           | 174,21           | 143,79           |
| £ 71.373,734                                      |                                                     | 1          | <b>2014</b><br>J=0,0075                                                                                        | <b>2015</b><br>I=0,0075<br>S=0,02          | 07.04.16               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC                                                                                        | 1                                         | 0,66 G                      | 0,674G                            | 0,98             | 0,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 507,669                                      | 1                   | 1          | <b>2014</b><br>I=1,25<br>S=1,95                                                                                | <b>2015</b><br>I=1,35<br>S=2,2                      | 19.04.16               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 139,45 G                    | 141,35G                           | 158,56           | 131,93           |
| US\$ 877,858                                      | 1                   | 1          | <b>2015</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,89                                                            | <b>2016</b><br>Q=0,89<br>Q=0,89                     | 02.06.16               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                      | 1                                         | 114,97 G                    | 114,08G                           | 115,12           | 102,72           |
| US\$ 2.768,025                                    | 1                   | 1          | <b>2015</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,46                                                            | <b>2016</b><br>Q=0,46<br>Q=0,46                     | 13.06.16               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                                                                      | 1                                         | 53,11 G                     | 53,15G                            | 53,86            | 43,12            |
| US\$ 7.860,467                                    | 1                   | 7          | <b>2015</b><br>Q=0,31<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2016</b><br>Q=0,36                               | 16.08.16               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                                                                       | 1                                         | 50,1                        | 50,95                             | 50,95            | 43,26            |
| US\$ 1.552,061                                    | 1                   | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                                            | <b>2016</b><br>Q=0,17<br>Q=0,17<br>Q=0,19           | 28.09.16               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                                                                                           | 1                                         | 41,18 G                     | 40,82G                            | 41,55            | 32,27            |
| sfrs 3.112,16                                     | 1                   | 1          | <b>2014</b><br>J=2,2                                                                                           | <b>2015</b><br>J=2,25                               | 11.04.16               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                                                                                           | 1                                         | 71,89 G                     | 71,7G                             | 71,89            | 63,38            |
| US\$ 428,289                                      | 1                   | 1          | <b>2015</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2016</b><br>Q=0,025<br>Q=0,025                   | 07.06.16               |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                                                                                          | 1                                         | 78,8                        | 79,77G                            | 108,61           | 73,5             |
| US\$ 530,531                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                                                                                                                  | 1                                         | 37,62 G                     | 36,385G                           | 37,62            | 14,8             |
| US\$ 1.331,47                                     | 1                   | 6          |                                                                                                                |                                                     | 02.06.16               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                                                                                             | 1                                         | 52,26 G                     | 52,2G                             | 57,95            | 45,38            |
| Euro 5.835,536                                    |                     | 1          | <b>2014</b><br>Q=0,24<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2015</b><br>Q=0,28<br>Q=0,32<br>Q=0,16<br>Q=0,16 | 17.06.16               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Corp.                                                                                                                                           | 1                                         | 5,16 G                      | 5,352G                            | 6,93             | 4,54             |
| sfrs 2.627,115                                    |                     | 1          | <b>2014</b><br>J=0,14                                                                                          | <b>2015</b><br>J=0,26                               | 03.03.15               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                                                           | 1                                         | 74,12 G                     | 75,39G                            | 79,76            | 63,02            |
| - 2.012,564                                       |                     | 1          | <b>2014</b><br>J=5                                                                                             | <b>2015</b><br>J=6,4                                | 21.03.16               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                                                                                                                       | 1                                         | 50,47                       | 49,705G                           | 53,65            | 40,65            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2014</b><br>J=1,25                                                                                          | <b>2015</b><br>J=1                                  | 27.05.16               | 06.03                         |                                                  | 874341                              | AT0000743059 | OMV AG                                                                                                                                                | 1                                         | 24,52                       | 24,43G                            | 26,14            | 21,32            |
| US\$ 4.122,73                                     | 1                   | 6          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,15                               | 01.07.16               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                                                                                          | 1                                         | 37,28 G                     | 37,31G                            | 37,78            | 30,71            |
| Euro 2.660,057                                    |                     | 1          | <b>2014</b><br>I=0,2<br>S=0,4                                                                                  | <b>2015</b><br>I=0,2<br>J=0,4                       | 21.06.16               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                                                                                                           | 1                                         | 14,22 G                     | 14,11G                            | 16,38            | 13,59            |
| US\$ 49,39                                        | 1                   | 1          | <b>2015</b><br>Q=0,08<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2016</b><br>Q=0,31<br>Q=0,07                     | 16.05.16               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                                                                               | 1                                         | 40,57 G                     | 40,4G                             | 40,64            | 30,32            |
| £ 412,628                                         | 1                   | 4          | <b>2014</b><br>I=0,0998<br>S=0,2182                                                                            | <b>2015</b><br>I=0,1046<br>S=0,2312                 | 07.07.16               |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                                                                                                                      | 1                                         | 10,71 G                     | 10,855G                           | 11,77            | 9,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.444,417                                    | 1                           | 1          | 2015<br>Q=0,655<br>Q=0,7025<br>Q=0,7025<br>Q=0,7025                                                            | 2016<br>Q=0,7025<br>Q=0,7525<br>Q=0,7525     | 31.08.16               |                               |                                                  | 851995                              | US7134481081                 | PepsiCo Inc.                                                                                                                   | 1                                         | 99,28 G                     | 98,61G                            | 99,28                               | 84,83            |
| Euro 808,615                                      | 1<br>zu je Euro 1           | 1          |                                                                                                                | 2012<br>J=0                                  |                        |                               |                                                  | 852363                              | FR0000121501                 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 11,84 G                     | 12,155G                           | 15,88                               | 10,43            |
| US\$ 6.064,849                                    | 1                           | 1          | 2015<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2016<br>Q=0,3<br>Q=0,3<br>Q=0,3              | 03.08.16               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                                                                    | 1                                         | 33,22 G                     | 33,225G                           | 33,23                               | 25,26            |
| Euro 442,805                                      | 1                           | 1          |                                                                                                                | 2011<br>I=0,214<br>S=0,193                   | 26.04.12               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                                                                    | 1                                         | 3,27 G                      | 3,285G                            | 4,15                                | 3,01             |
| Euro 232,737<br>US\$ 1.468,915                    | 1, 10, 100<br>1             | 1<br>10    | 2014<br>Q=0,42<br>Q=0,42<br>Q=0,48<br>Q=0,48                                                                   | 2015<br>Q=0,48<br>Q=0,48<br>Q=0,53<br>Q=0,53 | 29.08.16               |                               | 12.06                                            | 901626<br>883121                    | NL0000240000<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                   | 1<br>1                                    | 20,27 G<br>49,95 G          | 20,6G<br>51,6G                    | 24,82<br>51,6                       | 17,97<br>37,7    |
| nkr 2.543,819                                     | 1<br>zu je Euro 1           | 1          | 2014<br>J=0                                                                                                    | 2015<br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                                                                                | 1                                         | 0,17 G                      | 0,163G                            | 0,21                                | 0,07             |
| £ 704,592                                         |                             | 1          | 2014<br>I=0,6<br>S=0,79                                                                                        | 2015<br>I=0,503<br>S=0,887                   | 14.04.16               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                                                    | 1                                         | 88,52 G                     | 89,68G                            | 91,56                               | 74,7             |
| £ 1.091,221                                       |                             | 1          | 2015<br>I=0,074<br>S=0,223                                                                                     | 2016<br>I=0                                  | 04.08.16               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                       | 1                                         | 16,58 G                     | 16,865G                           | 16,92                               | 14,38            |
| Euro 295,722                                      |                             | 1          | 2014<br>J=1,9                                                                                                  | 2015<br>J=2,4                                | 13.05.16               |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                                                                   | 1                                         | 74,29 G                     | 76,21G                            | 90,29                               | 65,6             |
| Euro 1.465,644                                    |                             | 1          | 2011<br>I=0,5775<br>I=0,545                                                                                    | 2012<br>I=0,04                               | 20.06.13               |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                                                                    | 1                                         | 11,8 G                      | 11,78G                            | 12,16                               | 8,12             |
| Yen 744,912                                       |                             | 4          | 2014<br>I=17<br>S=17                                                                                           | 2015<br>I=17,5<br>S=17,5                     | 29.03.16               |                               | 09.05                                            | 854279                              | JP3973400009                 | Ricoh Co. Ltd.                                                                                                                 | 1                                         | 7,62 G                      | 7,709G                            | 9,57                                | 7,26             |
| A\$ 424,192                                       |                             | 1          | 2015<br>I=1,4491<br>S=1,5189                                                                                   | 2016<br>I=0                                  | 11.08.16               |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd.                                                                                                                 | 1                                         | 31,84 G                     | 32,455G                           | 35,58                               | 23,11            |
| £ 1.374,573                                       |                             | 1          | 2015<br>I=0,6892<br>S=0,7421                                                                                   | 2016<br>I=0                                  | 11.08.16               |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                                                                  | 1                                         | 28,2 G                      | 27,8G                             | 30,77                               | 20,7             |
| sfrs 160                                          |                             | 1          | 2014<br>J=8                                                                                                    | 2015<br>J=8,1                                | 03.03.16               | 015                           |                                                  | 851311                              | CH0012032113                 | Roche Holding AG                                                                                                               | 1                                         | 231,01 G                    | 234,46G                           | 251,38                              | 216,84           |
| US\$ 28,303<br>Euro 4.325,899                     |                             | 10<br>1    |                                                                                                                |                                              | 11.08.16               |                               |                                                  | 902757<br>A0D94M                    | US7750431022<br>GB00B03MLX29 | Rofin Sinar Technologies Inc.<br>Royal Dutch Shell PLC                                                                         | 1<br>1                                    | 28,43 G<br>25,05 G          | 28,46G<br>24,94G                  | 28,95<br>25,24                      | 17,07<br>16,89   |
| Euro 3.745,487                                    | 1                           | 1          | 2015<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2016<br>Q=0,47<br>Q=0                        | 11.08.16               |                               |                                                  | A0ER6S                              | GB00B03MM408                 | -"                                                                                                                             | 1                                         | 25,65 G                     | 25,65G                            | 25,65                               | 16,8             |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2014<br>J=3,5                                                                                                  | 2015<br>J=3                                  | 26.04.16               | 023                           |                                                  | 861149                              | LU0061462528                 | RTL Group S.A.                                                                                                                 | 1                                         | 74,44 G                     | 75,22G                            | 82,49                               | 69,19            |
| Euro 45,361                                       |                             | 1          | 2013<br>J=0,27                                                                                                 | 2015<br>J=0,4                                | 29.04.16               |                               |                                                  | A0MU70                              | LU0307018795                 | SAF HOLLAND S.A.                                                                                                               | 1                                         | 10,35 G                     | 10,425G                           | 12,3                                | 9,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| - 24,89                                           |                      | 1          | <b>2014</b><br>I=8,873316<br>S=0,424376                                                                        | <b>2015</b><br>I=8,651042                          | 29.12.15               |                               |                                                  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 607,5 G                     | 607,1G                            | 607,5                               | 409,91           |
| - 15,4                                            |                      | 1          | <b>2014</b><br>I=8,896068<br>S=0,424376                                                                        | <b>2015</b><br>I=8,67267                           | 29.12.15               |                               |                                                  | 881823                              | US7960502018 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 490 G                       | 489,67G                           | 490                                 | 343              |
| Euro 1.287,106                                    | 1<br>zu je Euro 2    | 1          | <b>2014</b><br>J=2,85<br>J=0,428                                                                               | <b>2015</b><br>J=2,93                              | 10.05.16               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 74,94 G                     | 76,19G                            | 78,62                               | 65,75            |
| US\$ 1.261,104                                    | 1                    | 1          | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2016</b><br>Q=0,5<br>Q=0,5                      | 27.05.16               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 72,3 G                      | 72,87G                            | 72,87                               | 55,32            |
| Euro 591,724                                      |                      | 1          | <b>2013</b><br>J=1,448                                                                                         | <b>2014</b><br>J=0,56                              | 30.04.15               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 55,09 G                     | 55,97G                            | 60,15                               | 45,66            |
| US\$ 492,76                                       | 1<br>zu je US\$ 2    | 4          | <b>2013</b><br>Q=0,88<br>Q=0,91<br>Q=0,95<br>Q=0,98                                                            | <b>2014</b><br>Q=1<br>Q=1<br>Q=0                   |                        |                               |                                                  | A0ERZ0                              | BMG7945E1057 | SeaDrill Ltd.                                                                 | 1                                         | 2,83 G                      | 2,802G                            | 5,3                                 | 1,46             |
| Yen 1.701,44                                      |                      | 4          | <b>2014</b><br>I=0<br>S=0                                                                                      | <b>2015</b><br>I=0<br>S=0                          |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp.                                                                   | 1                                         | 0,9 G                       | 0,89G                             | 1,4                                 | 0,84             |
| Yen 92,72                                         |                      | 1          | <b>2014</b><br>I=52,5<br>S=52,5                                                                                | <b>2015</b><br>I=77,5<br>S=77,5                    | 28.12.15               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc.                                                                  | 1                                         | 135,01 G                    | 137,28G                           | 147,52                              | 121,31           |
| kann.\$ 440,005                                   | 1                    | 9          | <b>2014</b><br>Q=0,06<br>Q=0,06<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,05          | 17.05.16               |                               |                                                  | A0DPA9                              | CA8283361076 | Silver Wheaton Corp.                                                          | 1                                         | 23,86 G                     | 22,99G                            | 23,86                               | 9,4              |
| £ 1.719,017                                       | 1<br>zu je £ 0,5     | 7          | <b>2014</b><br>I=0,123<br>S=0,205                                                                              | <b>2015</b><br>I=0,1255                            | 24.03.16               |                               |                                                  | 893517                              | GB0001411924 | Sky PLC                                                                       | 1                                         | 10,57 G                     | 10,72G                            | 14,83                               | 9,6              |
| Euro 3.500,638                                    |                      | 1          | <b>2014</b><br>J=0,172607                                                                                      | <b>2015</b><br>J=0,24                              | 23.05.16               | 025                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                   | 1                                         | 5,16 G                      | 5,175G                            | 5,49                                | 4,7              |
| Euro 807,651                                      |                      | 1          | <b>2014</b><br>J=1,2<br>J=0,017329                                                                             | <b>2015</b><br>J=2<br>J=0,01625                    | 25.05.16               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                         | 1                                         | 29,79 G                     | 30,265G                           | 41,73                               | 26,32            |
| Yen 1.200,66                                      |                      | 4          | <b>2014</b><br>I=20<br>S=20                                                                                    | <b>2015</b><br>I=20<br>S=21                        | 29.03.16               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp.                                                          | 1                                         | 45,86 G                     | 45,7G                             | 51,4                                | 32,39            |
| sfrs 66,626                                       | 1, 2.000             | 4          | <b>2014</b><br>J=2,05                                                                                          | <b>2015</b><br>J=2,1                               | 16.06.16               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                             | 1                                         | 121,44 G                    | 122,81G                           | 123,3                               | 107,62           |
| Yen 1.262,517                                     |                      | 4          | <b>2014</b><br>I=0<br>S=0                                                                                      | <b>2015</b><br>I=10<br>S=10                        | 29.03.16               |                               |                                                  | 853687                              | JP3435000009 | SONY Corp.                                                                    | 1                                         | 27,51 G                     | 27,05G                            | 27,8                                | 17,59            |
| Euro 24,7                                         |                      | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A113Q5                              | LU1066226637 | Stabilus S.A.                                                                 | 1                                         | 45,44 G                     | 45,33G                            | 49                                  | 33,52            |
| US\$ 1.464,9                                      | 1                    | 10         | <b>2014</b><br>Q=0,32<br>Q=0,16<br>Q=0,16<br>Q=0,2                                                             | <b>2015</b><br>Q=0,2<br>Q=0,2                      | 03.05.16               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 51,46 G                     | 52,13G                            | 55,83                               | 47,77            |
| nkr 3.206,946                                     |                      | 1          | <b>2015</b><br>I=1,8<br>I=1,8<br>I=1,8932<br>S=1,8109                                                          | <b>2016</b><br>I=0,2201                            | 10.08.16               |                               |                                                  | 675213                              | NO0010096985 | Statoil ASA                                                                   | 1                                         | 15,66 G                     | 15,7G                             | 15,93                               | 10,26            |
| Euro 3.921,551                                    | 1                    | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V.                                         | 1                                         | 5,44 G                      | 5,494G                            | 5,77                                | 4,64             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2015</b><br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1                                                                | <b>2016</b><br>I=0,1<br>I=0,06<br>I=0,06<br>I=0,06 | 19.12.16               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                                       | 1                                         | 5,53 G                      | 5,642G                            | 6,25                                | 4,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                   |                                     |                  |
| Euro 114                                          | 1                   | 1          | 2014<br>J=0,5                                                                                                  | 2015<br>J=0,65                     | 17.06.16           |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                                                     | 1                                         | 27,96 G                     | 27,865G                           | 28,45                               | 20,54            |
| US\$ 138,046                                      | 1                   | 10         |                                                                                                                |                                    |                    |                               |                                                  | A1JNM7                              | US8676524064 | SunPower Corp.                                                                                 | 1                                         | 13,75 G                     | 14,44G                            | 28,25                               | 12,35            |
| sfrs 360,073                                      | 1                   | 1          | 2013<br>J=0                                                                                                    | 2015<br>J=0<br>J=4,6               | 26.04.16           |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                                    | 1                                         | 76,55 G                     | 76,94G                            | 89,52                               | 73,77            |
| Euro 13.499,912                                   |                     | 1          | 2014<br>J=0                                                                                                    | 2015<br>J=0                        |                    |                               | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                                          | 1                                         | 0,66 G                      | 0,68G                             | 1,14                                | 0,62             |
| Euro 4.975,199                                    |                     | 1          | 2013<br>I=0,35<br>S=0,4                                                                                        | 2015<br>I=0,4<br>S=0,4             | 16.05.16           |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                                | 1                                         | 8,68                        | 8,769G-8,731                      | 10,13                               | 7,7              |
| Euro 60,538                                       |                     | 1          |                                                                                                                |                                    |                    |                               | 12.05                                            | 916980                              | NL0000229458 | Teleplan International N.V.                                                                    | 1                                         | 1,55 G                      | 1,552G                            | 1,75                                | 1,5              |
| £ 8.174,18                                        | 1                   | 3          | 2013<br>I=0,0463<br>S=0,1013                                                                                   | 2014<br>I=0,0116                   | 30.10.14           |                               |                                                  | 852647                              | GB0008847096 | Tesco PLC                                                                                      | 1                                         | 1,96 G                      | 1,912G                            | 2,52                                | 1,84             |
| US\$ 133,945                                      | 1                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Motors Inc.                                                                              | 1                                         | 204,29 G                    | 208,1G                            | 234,8                               | 125,4            |
| - 729,85                                          | 1                   | 1          | 2015<br>Q=0,345454<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                               | 2016<br>Q=0,34<br>Q=0,34           | 20.05.16           |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1                                         | 48,56 G                     | 49,63G                            | 60,35                               | 43,45            |
| US\$ 1.004,227                                    | 1<br>zu je US\$ 1   | 1          | 2015<br>Q=0,34<br>Q=0,34<br>Q=0,38<br>Q=0,38                                                                   | 2016<br>Q=0,38                     | 28.04.16           |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                                         | 1                                         | 58,78 G                     | 59,14G                            | 59,14                               | 43,18            |
| US\$ 4.326,199                                    | 1                   | 1          | 2015<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                         | 2016<br>Q=0,35<br>Q=0,35           | 13.06.16           |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                                                              | 1                                         | 41,65                       | 41,2G                             | 41,65                               | 37,5             |
| US\$ 1.122,828                                    | 1<br>zu je US\$ 2,5 | 1          | 2015<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                                   | 2016<br>Q=0,46<br>Q=0,46           | 28.06.16           |                               |                                                  | 850917                              | US2605431038 | The Dow Chemical Co.                                                                           | 1                                         | 47,32 G                     | 47,77G                            | 47,77                               | 37,17            |
| US\$ 415,394                                      | 1                   | 1          | 2015<br>Q=0,6<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                    | 2016<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 30.08.16           |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                   | 1                                         | 146,02 G                    | 146,2G                            | 163,43                              | 124,87           |
| US\$ 103,448                                      | 1                   | 7          |                                                                                                                |                                    |                    |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                                  | 1                                         | 46,77 G                     | 46,5G                             | 48,27                               | 29,71            |
| US\$ 1.244,007                                    | 1                   | 1          | 2015<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2016<br>Q=0,69<br>Q=0,69           | 31.05.16           |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                            | 1                                         | 123,9 G                     | 124,18G                           | 124,18                              | 99               |
| US\$ 2.661,852                                    | 1                   | 7          | 2015<br>Q=0,6629<br>Q=0,6629<br>Q=0,6629<br>Q=0,6695                                                           | 2016<br>Q=0,6695                   | 20.07.16           |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                       | 1                                         | 77,6 G                      | 77,16G                            | 77,9                                | 68,55            |
| £ 11.755,384                                      | 1<br>zu je £ 1      | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                           | 1                                         | 2,25 G                      | 2,3G                              | 4                                   | 1,8              |
| US\$ 292,395                                      | 1                   | 1          | 2015<br>Q=0,55<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2016<br>Q=0,61<br>Q=0,67           | 08.06.16           |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                   | 1                                         | 105,45 G                    | 105,33G                           | 106,63                              | 91,03            |
| US\$ 1.622,441                                    | 1                   | 1          | 2015                                                                                                           | 2016                               | 07.07.16           |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                            | 1                                         | 89,67 G                     | 88,94G                            | 95,12                               | 78,07            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                  |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   |                                     |                  |
| US\$ 786,394                                      | 1                   | 1          | <b>2015</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2016</b><br>Q=0,4025<br>Q=0,4025                                              | 26.05.16               |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                                 | 1                                         | 70,7 G                      | 70,44G                            | 70,88                               | 52,81            |
| Euro 2.503,129                                    |                     | 1          | <b>2015</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2016</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                              | 06.06.16               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 43,48 G                     | 43,47G                            | 44,85                               | 36,03            |
| Yen 3.385,097                                     |                     | 4          | <b>2014</b><br>I=75<br>S=125                                                                                   | <b>2015</b><br>I=100<br>S=110                                                    | 29.03.16               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         | 48,46 G                     | 48,8G                             | 56,5                                | 42,5             |
| US\$ 701,897                                      | 1                   | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 16,49 G                     | 16,675G                           | 20,7                                | 12,09            |
| sfrs 3.850,263                                    |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                                                          | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                     | 1                                         | 11,84 G                     | 12,115G-2,08                      | 17,7                                | 11,04            |
| Euro 99,105                                       |                     | 1          | <b>2012</b><br>J=3,13<br>J=5,27                                                                                | <b>2013</b><br>J=8,9                                                             | 12.05.14               |                               |                                                  | 863733                              | FR0000124711 | Unibail-Rodamco SE                                                                               | 1                                         | 232,84 G                    | 238,65G                           | 250,8                               | 211,75           |
| Euro 6.177,818                                    |                     | 1          | <b>2014</b><br>J=0,12                                                                                          | <b>2015</b><br>J=0,12                                                            | 18.04.16               | 005                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 2,2 G                       | 2,229G                            | 5,01                                | 1,75             |
| Euro 1.714,728                                    | 1                   | 1          | <b>2015</b><br>Q=0,302<br>Q=0,302<br>Q=0,302<br>Q=0,302                                                        | <b>2016</b><br>I=0,3201<br>I=0,3201<br>I=0,3201                                  | 27.10.16               |                               |                                                  | A0JMBZ                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 41,59 G                     | 41,375G                           | 42,13                               | 36,69            |
| US\$ 841,034                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                            | <b>2016</b><br>Q=0,55<br>Q=0,55                                                  | 26.05.16               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 85,05 B                     | 84,83G                            | 85,05                               | 62,88            |
| US\$ 836,866                                      | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                            | <b>2016</b><br>Q=0,64<br>Q=0,66<br>Q=0,66                                        | 17.08.16               |                               | 06.04                                            | 852759                              | US9130171096 | United Technologies Corp.                                                                        | 1                                         | 95,41 G                     | 95,99G                            | 95,99                               | 74,86            |
| US\$ 950,804                                      | 1                   | 1          | <b>2015</b><br>Q=0,375<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | <b>2016</b><br>Q=0,5<br>Q=0,625                                                  | 15.06.16               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                          | 1                                         | 129,1 G                     | 129,27G                           | 129,27                              | 96,59            |
| US\$ 417,018                                      | 1                   | 1          | <b>2015</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,37                                                            | <b>2016</b><br>Q=0,37<br>Q=0,37                                                  | 08.06.16               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                                       | 1                                         | 57,48 G                     | 57,81G                            | 61,07                               | 48,05            |
| - 758,933                                         | 1                   | 1          | <b>2013</b><br>I=0,076627<br>S=0,05438                                                                         | <b>2014</b><br>I=0,401332<br>I=0,138284<br>I=0,264674<br>I=0,19992<br>I=0,096189 | 16.10.15               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 4,64 G                      | 4,68G                             | 5,34                                | 1,93             |
| Euro 563,365                                      |                     | 1          | <b>2014</b><br>J=0,7                                                                                           | <b>2015</b><br>J=0,73                                                            | 02.05.16               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                                                        | 1                                         | 19,27 G                     | 19,495G                           | 22,5                                | 17,34            |
| US\$ 4.076,288                                    | 1                   | 1          | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,565<br>Q=0,565                                                          | <b>2016</b><br>Q=0,565<br>Q=0,565                                                | 06.07.16               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                                                      | 1                                         | 50,48 G                     | 50,33G                            | 50,7                                | 40,35            |
| US\$ 247,35                                       | 1                   | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                                      | 1                                         | 78,84 G                     | 82,03G                            | 113,59                              | 68,65            |
| - 221,545                                         |                     | 1          | <b>2014</b><br>J=3,9                                                                                           | <b>2015</b><br>J=6,82                                                            | 31.03.16               |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                                                           | 1                                         | 60,45 G                     | 61,38G                            | 64,12                               | 49,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 595,242                                      |                          | 1          | <b>2014</b><br>I=1<br>I=0,030003<br>S=1,22                                                                     | <b>2015</b><br>I=0,57<br>S=1,27                 | 26.04.16               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                    | 1                                         | 65,96 G                     | 66,13G                            | 68,02            | 55,81            |
| US\$ 1.904,791                                    | 1                        | 1          | <b>2015</b><br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                                            | <b>2016</b><br>Q=0,14<br>Q=0,14                 | 17.08.16               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 71,31 G                     | 71,77G                            | 72,23            | 59,52            |
| Euro 1.281,746                                    |                          | 1          | <b>2014</b><br>J=1                                                                                             | <b>2015</b><br>I=1<br>I=1<br>J=1                | 26.04.16               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 16,88 G                     | 17,15G                            | 20               | 15,1             |
| US\$ 3.116,647                                    | 1                        | 2          | <b>2015</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2016</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 07.12.16               |                               |                                                  | 860853                              | US9311421039 | Wal-Mart Stores Inc.                                          | 1                                         | 66,75 G                     | 66,75G                            | 66,96            | 55,02            |
| US\$ 5.077,048                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2015</b><br>Q=0,35<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                         | <b>2016</b><br>Q=0,375<br>Q=0,38                | 04.05.16               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 43,87 G                     | 43,97G                            | 48,97            | 40               |
| US\$ 321,027                                      | 1                        | 10         | <b>2014</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2015</b><br>Q=0,135<br>Q=0,135<br>Q=0,135    | 29.06.16               |                               |                                                  | 886391                              | US9668371068 | Whole Foods Market Inc.                                       | 1                                         | 29,59 G                     | 29,8G                             | 31,11            | 24,85            |
| US\$ 1.013,002                                    | 1<br>zu je US\$ 1        | 1          | <b>2015</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2016</b><br>Q=0,0775<br>Q=0,0775             | 28.06.16               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         | 8,63 G                      | 8,825G                            | 9,87             | 7,61             |
| US\$ 949,069                                      | 1                        | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 34,48 G                     | 35,06G                            | 35,06            | 23,63            |
| Euro 8,385                                        |                          | 1          | <b>2015</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7                                                                | <b>2016</b><br>I=0,7<br>I=0,7                   | 30.06.16               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         | 35,56 G                     | 35,725G                           | 44,88            | 30,45            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>20.07.2016 | Fortlaufender Preis<br>21.07.2016 | Höchst-<br>Preis<br>seit 30.12.2015 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       |                       |                                   |             | A0TU30                              | DE000A0TU305 | 452000 | Deutsche Bank Contingent Capital Trust IV<br>Dt. Bank Contingent Cap. Tr.IV, EO-Tr.Pref.Secs<br>2008(18/Und.) | Put/Call     |        |                         | 102,2 G                     | 102,2G                            | 105,81                              | 99,01            |
| 1000       |                       |                                   |             | A0DEN7                              | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I<br>Deutsche Postbank Fdg Trust I, EO-FLR<br>Tr.Pref.Sec.04(10/Und.)         | Put/Call     |        |                         | 50,55 G                     | 50,5G                             | 61,4                                | 47,01            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AS                              | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) Nisax20       | Put/Call     |        |                         | 453,48 G                    | 461,68G-0,33G-58,04G-<br>8,73G    | 490,41                              | 406,72           |
| 1          | 1 : **                | 16.06.20 - 16.06.20<br>30.06.2020 | PT 3.621,37 | NLB2J3                              | DE000NLB2J35 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.30.06.20<br>ESTX 50                                                   | Put/Call     |        |                         | 860,67 G                    | 863,42G-/857,83G/                 | 884,5                               | 755              |
| 1          | 1 : **                | 02.07.18 - 02.07.18<br>16.07.2018 | PT 3.528,81 | NLB2KE                              | DE000NLB2KE4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.18<br>ESTX 50                                                   | Put/Call     |        |                         | 873,02 G                    | 875,51G-/870,68G/                 | 895,65                              | 768,02           |
| 1          | 1 : **                | 29.07.20 - 29.07.20<br>12.08.2020 | PT 3.637,8  | NLB2KZ                              | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20<br>ESTX 50                                                   | Put/Call     |        |                         | 924,8                       | 927,16G                           | 943,48                              | 815,1            |
| 1          | 1 : **                | 25.08.20 - 25.08.20<br>08.09.2020 |             | NLB8F3                              | DE000NLB8F33 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.08.09.20<br>ESTX 50                                                   | Put/Call     |        |                         | 925,52 G                    | 927,01G-/922,31G/                 | 943,34                              | 814,64           |
| 1          | 1 : **                | 17.09.20 - 17.09.20<br>01.10.2020 | PT 3.029,86 | NLB8GR                              | DE000NLB8GR1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.01.10.20<br>ESTX 50                                                   | Put/Call     |        |                         | 975,25 G                    | 974,41G-/971,64G/                 | 984,19                              | 869,91           |
| 1          | 1 : **                | 18.11.21 - 18.11.21<br>02.12.2021 |             | NLB8HM                              | DE000NLB8HM0 | 301000 | Norddeutsche Landesbank -GZ-, M.-Expr.Deut.<br>Z.02.12.21 BSKT                                                | Put/Call     |        |                         | 879,59 G                    | 874,28G-/864,46G/                 | 962,56                              | 756,39           |
| 1          | 1 : **                | 30.12.20 - 30.12.20<br>14.01.2021 |             | NLB8JS                              | DE000NLB8JS3 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.14.01.21<br>ESTX 50                                                   | Put/Call     |        |                         | 948,86 G                    | 954,69G                           | 967,91                              | 882,87           |
| 1          | 1 : **                | 01.03.22 - 01.03.22<br>15.03.2022 | PT 1.383,21 | NLB8KZ                              | DE000NLB8KZ6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.15.03.22<br>ESTX 50                                                   | Put/Call     |        |                         | 956,59 G                    | 960,01G                           | 991,42                              | 931,84           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100                    | endlos                    | 15.10.      | A1G1UW                 | GRR000000010 | Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.14-14.10.15, EO-FLR Secs 12(23-42) 1 IO GDP | S s                          | 0,291G                                         | 0,291 G                     |              |      |
| Euro                  | 0,01                   | <b>28.09.16</b>           | 28.09.      | A0GMDW                 | BE0000307166 | Belgien, Königreich, Obligations 3 1/4%, v. 24.01.06(16), EO-Obl. Lin. 2006(16) Ser. 47                  | S 47                         | 100,68G                                        | 100,72 G                    |              |      |
| Euro                  | 0,01                   | <b>15.10.16</b>           | 15.10.      | A0GVUR                 | PTOTE6OE0006 | Portugal, Republik, Obligaciones 4,2%, v. 17.07.06(16), EO-Obl. 2006(16)                                 |                              | 100,9G                                         | 100,95 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 31.01.17                  | 31.01.      | A0GZ1X                 | ES00000120J8 | Spanien, Königreich, Bonos 3,8%, v. 18.10.06(17), EO-Bonos 2006(17)                                      |                              | 102,08G                                        | 102,1 G                     |              |      |
| Euro                  | 0,01                   | 28.03.17                  | 28.03.      | A0G5ET                 | BE0000309188 | Belgien, Königreich, Obligations 4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49                      | S 49                         | 103,09G                                        | 103,14 G                    |              |      |
| Euro                  | 1                      | 15.07.17                  | 15.07.      | A0NZYP                 | NL0006007239 | Niederlande, Königreich der, Anleihen 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                          |                              | 104,98G                                        | 105,03 G                    |              |      |
| Euro                  | 1.000                  | 17.07.17                  | 17.07.      | A1ZL72                 | GR0110029312 | Griechenland, Republik, Bonds 3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                                 |                              | 95,7G                                          | 95,45 G                     | 7,05         | 7,05 |
| Euro                  | 1.000                  | 30.07.17                  | 30.07.      | 850920                 | ES0000012783 | Spanien, Königreich, Obligaciones 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)                              |                              | 105,77G                                        | 105,81 G                    |              |      |
| Euro                  | 0,01                   | 16.10.17                  | 16.10.      | A0NT4M                 | PTOTELOE0010 | Portugal, Republik, Obligaciones 4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                                |                              | 104,92G                                        | 104,93 G                    | 0,32         | 0,32 |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQ6                 | FR0010517417 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17)        |                              | 106,03G                                        | 106,09 G                    |              |      |
| Euro                  | 0,01                   | 15.04.18                  | 15.04.      | 103053                 | DE0001030534 | Deutschland, Bundesrepublik, ILB 0,78555%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                |                              | 102,1G                                         | 102,185 G                   |              |      |
| Euro                  | 0,01                   | 15.06.18                  | 15.06.      | A0TR3F                 | PTOTENOE0018 | Portugal, Republik, Obligaciones 4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                                |                              | 107,03G                                        | 107,07 G                    | 0,69         | 0,69 |
| Euro                  | 1                      | 15.07.18                  | 15.07.      | A0TRSC                 | NL0006227316 | Niederlande, Königreich der, Anleihen 4%, v. 25.02.08(18), EO-Anl. 2008(18)                              |                              | 109,05G                                        | 109,13 G                    |              |      |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | A0TRHB                 | ES00000121A5 | Spanien, Königreich, Obligaciones 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)                        |                              | 108,53G                                        | 108,56 G                    |              |      |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)        |                              | 113,1G                                         | 113,23 G                    |              |      |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | A0T7AG                 | PTOTEMOE0027 | Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                               |                              | 109,93G                                        | 110,02 G                    | 1,23         | 1,23 |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 | Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                       |                              | 113,96G                                        | 114,11 G                    |              |      |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 | Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                          |                              | 114,61G                                        | 114,74 G                    |              |      |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 | Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)                              |                              | 113,65G                                        | 113,79 G                    |              |      |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | Frankreich, Republik, OII 1,392027%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)                     |                              | 106,92G                                        | 107,06 G                    |              |      |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES00000121L2 | Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                                      |                              | 113,9G                                         | 113,9 G                     |              |      |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                       |                              | 120,24G                                        | 120,41 G                    |              |      |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                        |                              | 114,05G                                        | 114,05 G                    |              |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | Deutschland, Bundesrepublik, ILB 1,88946%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                |                              | 109,805G                                       | 109,995 G                   |              |      |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 | Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                     |                              | 118,04G                                        | 118,22 G                    |              |      |
| Euro                  | 1                      | 27.04.20                  | 27.04.      | A1AWLZ                 | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                            | S s                          | 116G                                           | 116 G                       |              |      |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1ASF1                 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                        |                              | 114,82G                                        | 114,82 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                               |                              | 114,83G                                        | 114,94 G                    |              |      |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                 |                              | 111,76G                                        | 111,94 G                    | 1,65         | 1,65 |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242 | Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                          |                              | 116,22G                                        | 116,41 G                    |              |      |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A0DW7E                 | AT0000386115 | Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A         |                              | 117,45G                                        | 117,69 G                    |              |      |

| Depot- und Abr.- Whrg.              | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |      |
|-------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                     |                          |                           |              |                            |              |                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                                | 1.000                    | 30.07.20                  | 30.07.       | A1Z23N                     | ES00000127H7 | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)                              |                                 | 104,38G                                        | 104,37                      | G            | 0,06 | 0,06 |
| Euro                                | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | -, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                                |                                 | 120,2G                                         | 120,19                      | G            | 0,1  | 0,1  |
| Euro                                | 1.000                    | 15.12.20                  | 15.12.       | A18V1T                     | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)        |                                 | 102,2G                                         | 102,15                      | G            |      |      |
| Euro                                | 0,01                     | 15.04.21                  | 15.04.       | A0DY6V                     | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                         |                                 | 108,53G                                        | 108,55                      | G            | 1,94 | 1,94 |
| Euro                                | 1.000                    | 15.09.21                  | 15.09.       | A0GL3F                     | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A   |                                 | 120,15G                                        | 120,4                       | G            |      |      |
| Euro                                | 1                        | 25.07.22                  | 25.07.       | A1AXL4                     | FR0010899765 | Frankreich, Republik, OII<br>1,195579%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)              |                                 | 112,3G                                         | 112,52                      | G            |      |      |
| Euro                                | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                   |                                 | 126,72G                                        | 127,06                      | G            |      |      |
| Euro                                | 0,01                     | 15.04.23                  | 15.04.       | 103054                     | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,10205%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)         |                                 | 106,97G                                        | 107,33                      | G            |      |      |
| Euro                                | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | Spanien, Königreich, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                               |                                 | 129,38G                                        | 129,28                      | G            | 0,76 | 0,76 |
| Euro                                | 0,01                     | 18.03.24                  | 18.03.       | A1ZB2L                     | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                |                                 | 123,52G-3,56                                   | 123,92                      | G            | 0,28 | 0,28 |
| Euro                                | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                               |                                 | 121,91G                                        | 121,9                       |              | 0,87 | 0,87 |
| Euro                                | 1.000                    | 30.04.24                  | 30.04.       | A1ZHNX                     | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)        |                                 | 120,75G                                        | 120,55                      | G            | 0,18 | 0,18 |
| Euro                                | 1.000                    | 31.10.24                  | 31.10.       | A1ZKWJ                     | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                             |                                 | 114,36G                                        | 114,2                       | G            | 0,94 | 0,94 |
| Euro                                | 0,01                     | 13.03.25                  | 13.03.       | A1ANNQ                     | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                |                                 | 141,92G                                        | 142,44                      | G            | 0,44 | 0,44 |
| Euro                                | 1.000                    | 04.07.25                  | 04.07.       | A1ANXA                     | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                  |                                 | 136,13G                                        | 136,59                      | G            |      |      |
| Euro                                | 1                        | 25.10.25                  | 25.10.       | 413038                     | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)     |                                 | 154,31G                                        | 154,87                      | G            | 0,1  | 0,1  |
| Euro                                | 0,01                     | 15.04.26                  | 15.04.       | 103056                     | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,09932%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)         |                                 | 109,69G                                        | 110,24                      | G            |      |      |
| Euro                                | 1                        | 25.04.26                  | 25.04.       | A1AYTR                     | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) |                                 | 132,14G                                        | 132,67                      | G            | 0,17 | 0,17 |
| Euro                                | 1.000                    | 30.04.26                  | 30.04.       | A18W1C                     | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                |                                 | 107,2G                                         | 107                         | G            | 1,17 | 1,17 |
| Euro                                | 0,01                     | 15.05.26                  | 15.05.       | A18WS0                     | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                  |                                 | 104,6G                                         | 105,03                      | G            | 0,52 | 0,52 |
| Euro                                | 0,001                    | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                                 | 152,41G                                        | 152,13                      | G            | 1,4  | 1,4  |
| Euro                                | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) |                                 | 164,15G                                        | 164,93                      | G            | 0,35 | 0,35 |
| Euro                                | 0,01                     | 15.04.30                  | 15.04.       | 103055                     | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,49793%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)         |                                 | 118,225G                                       | 119,305                     | G            |      |      |
| Euro                                | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                |                                 | 120,73G                                        | 121,32                      | G            | 0,81 | 0,81 |
| Euro                                | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                       |                                 | 157,91G                                        | 157,7                       | G            | 1,62 | 1,62 |
| Euro                                | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) |                                 | 171,23G                                        | 172,43                      | G            | 0,69 | 0,69 |
| Euro                                | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                 |                                 | 138,24G                                        | 138,04                      | G            | 1,93 | 1,93 |
| Euro                                | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                          |                                 | 104,63G                                        | 104,22                      | G            | 3,77 | 3,77 |
| Euro                                | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | Frankreich, Republik, OII<br>2,0655%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                |                                 | 152,96G                                        | 155,05                      | G            |      |      |
| Euro                                | 1.000                    | 30.07.40                  | 30.07.       | A0NXYY                     | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                               |                                 | 153,19G                                        | 153                         | G            | 2,07 | 2,07 |
| Euro                                | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) |                                 | 179,54G                                        | 181,19                      | G            | 0,9  | 0,9  |
| Festverzinsliche Wertpapiere (Bund) |                          |                           |              |                            |              |                                                                                                      |                                 | Nichtamtlicher Teil, Freiverkehr Seite 61      |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                           |                              | 150,29G                                        | 150,07                      | G            | 2,1  | 2,1  |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)              |                              | 117G                                           | 118,26                      | G            | 1,28 | 1,28 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,10007%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)     |                              | 122,69G                                        | 125,33                      | G            |      |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)          |                              | 113,31G                                        | 113,25                      | G            | 2,29 | 2,29 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55) |                              | 186,84G                                        | 189,21                      | G            | 1,19 | 1,19 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                  |                              | 191,38G                                        | 194,08                      | G            | 1,27 | 1,27 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                                                                                                                    | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 28.03.19                        | 28.03.          | A0T5Y2                              | BE0000315243 | <b>Belgien, Königreich<br/>Bons</b><br>4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                         | 112,25G                                           | 112,38 G                    |              |      |
| Euro                            | 0,01                              | 28.09.17                        | 28.09.          | 858852                              | BE0000300096 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)<br>4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 52<br>S s                                                                                                                                                                 | 107,18G                                           | 107,254 G                   |              |      |
| Euro                            | 0,01                              | 28.03.18                        | 28.03.          | A0TQCY                              | BE0000312216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 107,67G                                           | 107,76 G                    |              |      |
| Euro                            | 0,01                              | 28.09.20                        | 28.09.          | A1ASDT                              | BE0000318270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 117,81G                                           | 118,02 G                    |              |      |
| Euro                            | 1.000                             | 15.04.20                        | 15.04.          | A1AUSV                              | FI4000010848 | <b>Finnland, Republik<br/>Notes</b><br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                             | 114,5G                                            | 114,64 G                    |              |      |
| Euro                            | 1.000                             | 15.09.17                        | 15.09.          | A0GS1P                              | FI0001006066 | <b>Finnland, Republik<br/>Registered Notes</b><br>3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                             | 105,1G                                            | 105,15 G                    |              |      |
| Euro                            | 1                                 | <b>25.10.16</b>                 | 25.10.          | 608893                              | FR0000187361 | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b><br>5%, v. 25.10.00(16), EO-OAT 2001(16)<br>4%, v. 25.10.05(38), EO-OAT 2006(38)<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)<br>4 1/4%, v. 25.10.07(18), EO-OAT 2008(18)<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                             | 101,39G                                           | 101,44 G                    | 0,84         | 0,84 |
| Euro                            | 1                                 |                                 | 25.10.          | A0GX3N                              | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 163,96G                                           | 165,32 G                    |              |      |
| Euro                            | 1                                 |                                 | 25.10.          | A0NUKW                              | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 132G                                              | 132,37 G                    |              |      |
| Euro                            | 1                                 |                                 | 25.10.          | A0T2FE                              | FR0010670737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 110,75G                                           | 110,86 G                    |              |      |
| Euro                            | 1                                 |                                 | 25.10.          | A1A18Z                              | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 112,43G                                           | 112,62 G                    |              |      |
| Euro                            | 1                                 |                                 | 25.10.          | A1AJSV                              | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 113,76G                                           | 113,92 G                    |              |      |
| Euro                            | 1                                 | 24.02.23                        | 24.02.          | A1G1UA                              | GR0128010676 | <b>Griechenland, Republik<br/>Registered Bonds</b><br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 76,13G                                            | 76,18 G                     | 7,75         | 7,75 |
| Euro                            | 1                                 | 24.02.24                        | 24.02.          | A1G1UB                              | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 74,34G                                            | 74,53 G                     | 7,57         | 7,56 |
| Euro                            | 1                                 | 24.02.25                        | 24.02.          | A1G1UC                              | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 72,68G                                            | 72,94 G                     | 7,41         | 7,4  |
| Euro                            | 1                                 | 24.02.26                        | 24.02.          | A1G1UD                              | GR0128013704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 71,56G                                            | 71,65 G                     | 7,21         | 7,2  |
| Euro                            | 1                                 | 24.02.27                        | 24.02.          | A1G1UE                              | GR0128014710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 69,41G                                            | 69,57 G                     | 7,23         | 7,22 |
| Euro                            | 1                                 | 24.02.28                        | 24.02.          | A1G1UF                              | GR0133006198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 68,1G                                             | 68,27 G                     | 7,14         | 7,13 |
| Euro                            | 1                                 | 24.02.29                        | 24.02.          | A1G1UG                              | GR0133007204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 66,75G                                            | 66,97 G                     | 7,08         | 7,07 |
| Euro                            | 1                                 | 24.02.30                        | 24.02.          | A1G1UH                              | GR0133008210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 65,718G                                           | 65,915 G                    | 6,99         | 6,98 |
| Euro                            | 1                                 | 24.02.31                        | 24.02.          | A1G1UJ                              | GR0133009226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 64,977G                                           | 65,173 G                    | 6,88         | 6,87 |
| Euro                            | 1                                 | 24.02.32                        | 24.02.          | A1G1UK                              | GR0133010232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 64,43G                                            | 64,51 G                     | 6,76         | 6,75 |
| Euro                            | 1                                 | 24.02.33                        | 24.02.          | A1G1UL                              | GR0138005716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 63,347G                                           | 63,644 G                    | 6,73         | 6,73 |
| Euro                            | 1                                 | 24.02.34                        | 24.02.          | A1G1UM                              | GR0138006722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 62,66G                                            | 62,93 G                     | 6,67         | 6,66 |
| Euro                            | 1                                 | 24.02.35                        | 24.02.          | A1G1UN                              | GR0138007738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 61,717G                                           | 61,904 G                    | 6,65         | 6,64 |
| Euro                            | 1                                 | 24.02.36                        | 24.02.          | A1G1UP                              | GR0138008744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 61,346G                                           | 61,112 G                    | 6,56         | 6,56 |
| Euro                            | 1                                 | 24.02.37                        | 24.02.          | A1G1UQ                              | GR0138009759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 60,87G                                            | 60,73 G                     | 6,5          | 6,5  |
| Euro                            | 1                                 | 24.02.38                        | 24.02.          | A1G1UR                              | GR0138010765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 60,59G                                            | 60,46 G                     | 6,42         | 6,42 |
| Euro                            | 1                                 | 24.02.39                        | 24.02.          | A1G1US                              | GR0138011771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 60,37G                                            | 60,25 G                     | 6,35         | 6,35 |
| Euro                            | 1                                 | 24.02.40                        | 24.02.          | A1G1UT                              | GR0138012787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 59,86G                                            | 60,24 G                     | 6,32         | 6,31 |
| Euro                            | 1                                 | 24.02.41                        | 24.02.          | A1G1UU                              | GR0138013793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 59,686G                                           | 60,214 G                    | 6,25         | 6,25 |
| Euro                            | 1                                 | 24.02.42                        | 24.02.          | A1G1UV                              | GR0138014809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 59,95G                                            | 60,22 G                     | 6,14         | 6,14 |
| Euro                            | 1.000                             | 17.04.19                        | 17.04.          | A1ZGWQ                              | GR0114028534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 89,475G                                           | 89,405 G                    | 9,27         | 9,24 |
| Euro                            | 0,01                              | 18.10.18                        | 18.10.          | A0TLEW                              | IE00B28HXX02 | <b>Irland, Republik<br/>Treasury Bonds</b><br>4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                             | 110,95G                                           | 111,07 G                    |              |      |
| Euro                            | 0,01                              | 18.10.20                        | 18.10.          | A1ASGV                              | IE00B60Z6194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             | 122,29G                                           | 122,54 G                    |              |      |
| Euro                            | 1.000                             | 05.03.18                        | 05.03.          | A0TSCK                              | XS0350977244 | <b>Lettland, Republik<br/>Notes</b><br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                             | 109,3G                                            | 109,4 G                     |              |      |
| Euro                            | 1.000                             | 07.02.18                        | 07.02.          | A0TLHX                              | XS0327304001 | <b>Litauen, Republik<br/>Senior Notes</b><br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                             | 107,6G                                            | 107,65 G                    |              |      |
| Euro                            | 1                                 | 15.01.28                        | 15.01.          | 230570                              | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                             | 161,22G                                           | 162,04 G                    | 0,12         | 0,12 |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                           | Fälligkeit<br>bzw.<br>Kündigung                                                         | Zins-<br>termin                                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016                                    | Einheitspreis<br>20.07.2016                                                   | Rendite nach                     |                                  |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|----------------------------------|
|                                                      |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                      |                                                                               | ISMA                             | B/F                              |
| Euro<br>Euro                                         | 1<br>1                                                      | 15.01.37<br>15.01.42                                                                    | 15.01.<br>15.01.                                                   | A0D2B5<br>A1AXK4                                                   | NL0000102234<br>NL0009446418                                                                                 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                                                                                                                                                                                                                                                                                                       |                                          | 170,03G<br>176,7G                                                                    | 171,3 G<br>178,58 G                                                           | 0,42<br>0,53                     | 0,42<br>0,53                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.18<br>15.03.37<br><b>15.09.16</b><br>15.09.17<br>15.03.19<br>15.03.26<br>20.02.17 | 15.01.<br>15.03.<br>15.09.<br>15.09.<br>15.03.<br>15.03.<br>20.02. | 728025<br>A0G4X4<br>A0GRJE<br>A0TJ8K<br>A0VZWY<br>A1AJAZ<br>A1ASCX | AT0000385745<br>AT0000A04967<br>AT0000A011T9<br>AT0000A06P24<br>AT0000A08968<br>AT0000A0DXC2<br>AT0000A0GLY4 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A<br>4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A |                                          | 107,67G<br>167,23G<br>100,62G<br>100,62G<br>105,55G<br>112,76G<br>145,87G<br>102,17G | 107,76 G<br>168,48 G<br>100,65 G<br>105,6 G<br>112,9 G<br>146,45 G<br>102,2 G | 0,66<br><br><br><br><br><br>0,07 | 0,66<br><br><br><br><br><br>0,07 |
| Euro<br>Euro                                         | 0,01<br>0,01                                                | 25.10.23<br>15.02.24                                                                    | 25.10.<br>15.02.                                                   | A0TWJE<br>A1HKUP                                                   | PTOTEA0E0021<br>PTOTEQOE0015                                                                                 | <b>Portugal, Republik<br/>Obligaciones</b><br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                                                                                                                                                                                                                                                                                                                          |                                          | 115G<br>118,77G                                                                      | 114,69 G<br>118,78 G                                                          | 2,65<br>2,85                     | 2,65<br>2,85                     |
| Euro                                                 | 1.000                                                       | 26.03.21                                                                                | 26.03.                                                             | A0GQAR                                                             | XS0249239830                                                                                                 | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                                                                                                                                                                                                                                                                                                                                   |                                          | 119,75G                                                                              | 119,8 G                                                                       |                                  |                                  |
| Euro                                                 | 1                                                           | 14.10.25                                                                                | 14.10.                                                             | A1A2CP                                                             | SK4120007543                                                                                                 | <b>Slowakische Republik<br/>Anleihen</b><br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 138,4G                                                                               | 138,4 G                                                                       | 0,15                             | 0,15                             |
| Euro                                                 | 1.000                                                       | 22.03.18                                                                                | 22.03.                                                             | A0LPYV                                                             | XS0292653994                                                                                                 | <b>Slowenien, Republik<br/>Bonds</b><br>4%, v. 22.03.07(18), EO-Bonds 2007(18)                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107G                                                                                 | 107 G                                                                         |                                  |                                  |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 04.01.18<br>22.01.19                                                                    | 04.01.<br>22.01.                                                   | 104050<br>104062                                                   | DE0001040509<br>DE0001040624                                                                                 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76<br>4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88                                                                                                                                                                                                                                                                                      | R 76<br>R 88                             | 106,71G-/106,71G/<br>110,92G-/110,92G/                                               | 106,77 G<br>110,97 G                                                          |                                  |                                  |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | <b>16.01.17</b><br>08.09.20                                                             | 16.01.<br>08.09.                                                   | 105322<br>105338                                                   | DE0001053221<br>DE0001053387                                                                                 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103<br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                                                                                                                                                                                                                                                                  | S 103<br>S 119                           | 102,17G<br>111,12G                                                                   | 102,2 G<br>111,22 G                                                           |                                  |                                  |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 22.06.17<br>25.04.22<br>26.06.17                                                        | 22.06.<br>25.04.<br>26.06.                                         | A0EKDD<br>A0KAV2<br>A0NKUD                                         | DE000A0EKDD7<br>DE000A0KAV21<br>DE000A0NKUD2                                                                 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausz.202<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausz.230                                                                                                                                                                                                                            | A 202<br>A 226<br>A 230                  | 103,52G<br>125,57G-/125,55G/<br>104,87G                                              | 103,56 G<br>125,7 G<br>104,935 G                                              |                                  |                                  |
| Euro                                                 | 1.000                                                       | <b>24.10.16</b>                                                                         | 24.10.                                                             | 107659                                                             | DE0001076594                                                                                                 | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>4%, v. 24.10.06(16), Schatzanw.v.2006(2016)                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,1G                                                                               | 101,13 G                                                                      |                                  |                                  |
| Euro                                                 | 0,01                                                        | 15.07.20                                                                                | 15.07.                                                             | A1X230                                                             | DE000A1X2301                                                                                                 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                                                                                                                                                                                                                                |                                          | 107,18G                                                                              | 107,26 G                                                                      |                                  |                                  |
| Euro                                                 | 1.000                                                       | 13.04.17                                                                                | 13.04.                                                             | 124026                                                             | DE0001240265                                                                                                 | <b>Bundesländer-Konsortium Nr. 27<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017)                                                                                                                                                                                                                                                                                                                                  |                                          | 103,268G-/103,268G/                                                                  | 103,317 G                                                                     |                                  |                                  |
| Euro                                                 | 1.000                                                       | 14.05.24                                                                                | 14.05.                                                             | A11QQ2                                                             | DE000A11QQ25                                                                                                 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                                                                                                                                                                                                                                                                                                  |                                          | 113,23G                                                                              | 113,48 G                                                                      | 0,05                             | 0,05                             |
| Euro                                                 | 1.000                                                       | 30.09.24                                                                                | 30.09.                                                             | A13R88                                                             | DE000A13R889                                                                                                 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                                                                                                                                                                                                                                                  |                                          | 107,62G                                                                              | 107,62 G                                                                      | 0,19                             | 0,19                             |
| Euro                                                 | 1.000                                                       | 05.02.25                                                                                | 05.02.                                                             | A14J42                                                             | DE000A14J421                                                                                                 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                                                                                                                                                                                                                                                  |                                          | 103,3G-/103,3G/                                                                      | 103,3 G                                                                       | 0,11                             | 0,11                             |
| Festverzinsliche Wertpapiere                         |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              | Nichtamtlicher Teil, Freiverkehr Seite 64                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                      |                                                                               |                                  |                                  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 01.10.20                        | 01.10.          | A1684R                              | DE000A1684R1 | <b>Bundesländer-Konsortium Nr. 49<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)                                                                                                                  |                                          | 102,14G                                           | 102,235 G                   |              |       |
| Euro                            | 1.000                             | 25.01.17                        | 25.01.          | 138188                              | DE0001381887 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501<br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)                     | S 0501                                   | 102,025G                                          | 102,053 G                   |              |       |
| Euro                            | 1.000                             | 10.03.20                        | 10.03.          | A0Z1QH                              | DE000A0Z1QH4 |                                                                                                                                                                                                                                             |                                          | 113,975G                                          | 114,055 G                   |              |       |
| Euro                            | 1.000                             | 22.09.20                        | 22.09.          | A0Z1QS                              | DE000A0Z1QS1 |                                                                                                                                                                                                                                             |                                          | 112,735G                                          | 112,85 G                    |              |       |
| Euro                            | 1.000                             | 29.04.22                        | 29.04.          | NRW100                              | DE000NRW1006 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819     | R 790<br>R 782<br>R 819                  | 126,365G                                          | 126,59 G                    |              |       |
| Euro                            | 1.000                             | 13.03.19                        | 13.03.          | NRW10D                              | DE000NRW10D9 |                                                                                                                                                                                                                                             |                                          | 111,83G                                           | 111,92 G                    |              |       |
| Euro                            | 1.000                             | 15.02.18                        | 15.02.          | NRW11G                              | DE000NRW11G0 |                                                                                                                                                                                                                                             |                                          | 107,629G-/107,608G/                               | 107,665 G                   |              |       |
| Euro                            | 1.000                             | 02.03.18                        | 02.03.          | 173199                              | DE0001731990 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)<br>2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017)                                                                            |                                          | 107,42G-/107,42G/                                 | 107,47 G                    |              |       |
| Euro                            | 1.000                             | 03.03.17                        | 03.03.          | A0SLFQ                              | DE000A0SLFQ2 |                                                                                                                                                                                                                                             |                                          | 101,98G                                           | 102,01 G                    |              |       |
| Euro                            | 1.000                             | 04.05.46                        | 04.05.          | A2AARB                              | DE000A2AARB6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                            |                                          | --/108,52G/                                       | 108,52 G                    | 0,9          | 0,9   |
| Euro                            | 1.000                             | 26.09.16                        | 26.09.          | A0KP05                              | DE000A0KP056 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4%, v. 26.09.06(16), Landessch. v.06(16)<br>4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                                         |                                          | 100,76G                                           | 100,79 G                    |              |       |
| Euro                            | 1.000                             | 11.09.17                        | 11.09.          | A0S8XM                              | DE000A0S8XM4 |                                                                                                                                                                                                                                             |                                          | 105,51G-/105,51G/                                 | 105,56 G                    |              |       |
| Euro                            | 1.000                             | 28.10.16                        | 28.10.          | A1K0QA                              | DE000A1K0QA7 | <b>'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH<br/>Anleihen</b><br>8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016)                                                                                                                |                                          | 45,015G-65-T-75G                                  | 46 -T                       | 20,06        | 20,06 |
| Euro                            | 1.000                             | 23.05.21                        | 23.MN           | A181ZP                              | XS1417876163 | <b>4finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)                                                                                                                                                 |                                          | 100,12G                                           | 100,01 G                    | 11,52        | 11,51 |
| Euro                            | 1.000                             | 18.03.19                        | 20.MJSD         | A18Y76                              | XS1381690574 | <b>A.P.Miller-Mæsk A/S<br/>Floating Rate Medium -Term Notes</b><br>1,336%, zinsv. v. 20.06.16-18.09.16, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)                                                                                     |                                          | 102,35G                                           | 102,34 G                    | 0,44         | 0,44  |
| Euro                            | 1.000                             | 18.03.21                        | 18.03.          | A18Y77                              | XS1381693248 | <b>A.P.Miller-Mæsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                                                                     |                                          | 104,76G                                           | 104,86 G                    | 0,7          | 0,7   |
| Euro                            | 1.000                             | 24.11.17                        | 24.11.          | A1A36G                              | XS0563106730 |                                                                                                                                                                                                                                             |                                          | 105,705G                                          | 105,795 G                   | 0,08         | 0,08  |
| Euro                            | 1.000                             | 15.01.18                        | 15.01.          | AAR015                              | DE000AAR0157 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 21.01.13(18), MTN-HPF.S.167 v.2013(2018)                                                                                                                     | S 167                                    | 101,624G                                          | 101,656 G                   |              |       |
| Euro                            | 1.000                             | 18.03.26                        | 18.03.          | A1TNC9                              | DE000A1TNC94 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) |                                          | 103,5G-4G-4bG                                     | 103,5 G                     | 3,75         | 3,74  |
| Euro                            | 1.000                             | 20.06.29                        | 20.06.          | A1TNDG                              | DE000A1TNDG0 |                                                                                                                                                                                                                                             |                                          | 97,5-T-8,25                                       | 97,5 G                      | 3,29         | 3,29  |
| Euro                            | 200.000                           | endlos                          | 30.04.          | A1TNDK                              | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                          |                                          | 95,53G                                            | 95,25 G                     |              |       |
| Euro                            | 50.000                            | 27.02.17                        | 01.JD           | A1GK8D                              | XS0579438663 | <b>AB Industrivärden<br/>Registered Convertible Notes</b><br>1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17)                                                                                                                               |                                          | 101,04G                                           | 100,95 G                    | 0,11         | 0,11  |
| Euro                            | 1.000                             | 31.05.22                        | 31.05.          | A18185                              | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)                                                                         |                                          | 101,795G                                          | 102,02 G                    | 0,31         | 0,31  |
| Euro                            | 1.000                             | 06.10.17                        | 06.10.          | A1A1ZE                              | XS0546218925 |                                                                                                                                                                                                                                             |                                          | 104,396G                                          | 104,446 G                   |              |       |
| Euro                            | 100.000                           | 17.09.23                        | 17.09.          | A1Z6CU                              | FR0012949949 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)                                                                                                                                                                |                                          | 110,66G                                           | 110,87 G                    | 0,83         | 0,83  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 22.11.22                                | 22.11.          | A1Z14D                              | XS1237184533 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                                                                                                                                                                                                      |                                          | 106,52G                                           | 106,8 G                     | 0,45         | 0,45  |
| Euro                            | 1.000                             | 08.10.21                                | 08.10.          | A13R5D                              | XS1114155283 | <b>adidas AG</b><br><b>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                                                                                                                                            |                                          | 103,97G                                           | 104,16 G                    | 0,48         | 0,48  |
| Euro                            | 1.000                             | 08.10.26                                | 08.10.          | A13R5E                              | XS1114159277 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 110,08G                                           | 110,72 G                    | 1,19         | 1,19  |
| Euro                            | 1.000                             | 08.04.20                                | 08.AO           | A14J3Z                              | XS1211417362 | <b>ADLER Real Estate AG</b><br><b>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                            |                                          | 100,75G                                           | 101,25 G                    | 4,58         | 4,57  |
| Euro                            | 1.000                             | 03.04.18                                | 03.04.          | A1R1A4                              | DE000A1R1A42 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,6G                                            | 105,9 G                     | 5,17         | 5,15  |
| Euro                            | 1.000                             | 18.07.17                                | 18.07.          | A1G7GE                              | XS0805452405 | <b>AEGON N.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                                            |                                          | 103,079G                                          | 103,117 G                   |              |       |
| Euro                            | 100.000                           | 17.09.24                                | 17.09.          | A1ZPVK                              | XS1111084718 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                 |                                          | 109,89G                                           | 110,29 G                    | 0,15         | 0,15  |
| Euro                            | 100.000                           | 11.04.27                                | 11.04.          | A0NQ9H                              | DE000A0NQ9H6 | <b>Air Berlin Finance B.V.</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)                                                                                                                                                                                                                                                    |                                          | 72,51G                                            | 72,51 G                     | 4,11         | 4,11  |
| Euro                            | 1.000                             | 09.05.19                                | 09.MN           | AB100L                              | XS1051719786 | <b>Air Berlin PLC</b><br><b>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                                                           |                                          | 91,84G                                            | 93,5 -T                     | 10,43        | 10,4  |
| Euro                            | 1.000                             | 19.04.18                                | 19.JAJO         | AB100B                              | DE000AB100B4 | <b>Air Berlin PLC</b><br><b>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                                                                                                                                                                                                      |                                          | 98,027G                                           | 98,5 G                      | 9,84         | 9,79  |
| Euro                            | 50.000                            | <b>27.10.16</b><br>18.01.18<br>18.06.21 | 27.10.          | A1AN0C                              | FR0010814459 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)<br>6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                                                                                                                                                                          |                                          | 101,485G                                          | 101,465 G                   | 0,88         | 0,88  |
| Euro                            | 100.000                           |                                         | 18.01.          | A1HDXX                              | FR0011374099 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,35G                                           | 106,35 G                    | 1,85         | 1,85  |
| Euro                            | 100.000                           |                                         | 18.06.          | A1ZKLX                              | FR0011965177 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,92G                                           | 102,78 G                    | 3,22         | 3,22  |
| Euro                            | 100.000                           | 13.06.18                                | 13.MJSD         | A182UR                              | FR0013182797 | <b>Air Liquide Finance</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.06.16-12.09.16, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18)                                                                                                                                                                                                             |                                          | 100,15G                                           | 100,06 G                    | 0,00         | 0,08  |
| Euro                            | 50.000                            | 18.07.17                                | 18.07.          | A0NZYW                              | FR0010500744 | <b>Air Liquide Finance</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)<br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)         |                                          | 105,25G                                           | 105,32 G                    |              |       |
| Euro                            | 100.000                           | 13.06.20                                | 13.06.          | A182US                              | FR0013182805 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,985G                                          | 101,075 G                   |              |       |
| Euro                            | 100.000                           | 13.06.22                                | 13.06.          | A182UT                              | FR0013182821 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,63G                                           | 102,85 G                    | 0,05         | 0,05  |
| Euro                            | 100.000                           | 13.06.24                                | 13.06.          | A182UU                              | FR0013182839 |                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 103,44G                                           | 103,78 G                    | 0,31         | 0,31  |
| Euro                            | 100.000                           | 13.06.28                                | 13.06.          | A182UV                              | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 107,21G                                           | 107,76 G                    | 0,62         | 0,62  |
| Euro                            | 1.000                             | 25.09.18                                | 25.09.          | 907315                              | XS0176914579 | <b>Airbus Group Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) |                                          | 112,24G                                           | 112,34 G                    |              |       |
| Euro                            | 1.000                             | 13.05.26                                | 13.05.          | A181L6                              | XS1410582586 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,39G                                           | 103,64 G                    | 0,52         | 0,52  |
| Euro                            | 1.000                             | 13.05.31                                | 13.05.          | A181L7                              | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,98G                                           | 106,25 G                    | 0,94         | 0,94  |
| Euro                            | 1.000                             | <b>12.08.16</b><br>29.10.29             | 12.08.          | A1AK94                              | XS0445463887 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,232G                                          | 100,272 G                   |              |       |
| Euro                            | 1.000                             |                                         | 29.10.          | A1ZRKZ                              | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 116,86G                                           | 117,49 G                    | 0,78         | 0,78  |
| Euro                            | 1.000                             | <b>04.10.16</b>                         | 04.10.          | A1CR0X                              | DE000A1CR0X3 | <b>Albis Leasing AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                            |                                          | 97,71G                                            | 97,71 G                     | 14,68        | 14,68 |
| Euro                            | 1.000                             | 29.10.18                                | 29.10.          | A1X3MA                              | DE000A1X3MA5 | <b>Alfmeier Präzision SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                                                                                                                                                                                                                                         |                                          | 103,5G                                            | 103,5 G                     | 5,78         | 5,77  |
| Euro                            | 100.000                           | 22.04.26                                | 22.04.          | A180MB                              | XS1400167133 | <b>Alliander N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)                                                                                                                                                                                                                                                   |                                          | 103,42G                                           | 103,59 G                    | 0,51         | 0,51  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | endlos                          | 03.03.          | A0GNPZ                              | DE000A0GNPZ3 | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                             |                                          | 105,73G                                           | 105,635 G                   |              |       |
| Euro                            | 50.000                            | <b>23.11.16</b>                 | 23.11.          | A0G180                              | XS0275880267 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)                                                      | S s<br>S s                               | 101,309G                                          | 101,33 G                    | 0,01         | 0,01  |
| Euro                            | 100.000                           | 21.04.20                        | 21.04.          | A180B7                              | DE000A180B72 | v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)                                                                                                                     |                                          | 100,03G                                           | 100,00 G                    | 0,00         | 0,00  |
| Euro                            | 100.000                           | 21.04.31                        | 21.04.          | A180B8                              | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)                                                                                                             |                                          | 104,33G                                           | 104,77 G                    | 1,06         | 1,06  |
| Euro                            | 50.000                            | 22.07.19                        | 22.07.          | A1AKHB                              | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                            |                                          | 114,225G                                          | 114,335 G                   |              |       |
| Euro                            | 100.000                           | endlos                          | 18.09.          | A13R7Z                              | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)                        |                                          | 101,646G                                          | 101,387 G                   |              |       |
| Euro                            | 100.000                           | 07.07.45                        | 07.07.          | A14J9N                              | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)                     |                                          | 96,84G                                            | 96,795 G                    | 2,39         | 2,39  |
| Euro                            | 100.000                           | 17.10.42                        | 17.10.          | A1RE1Q                              | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                                                               |                                          | 118,695G                                          | 118,5 G                     | 4,41         | 4,41  |
| Euro                            | 1.000                             | 14.05.18                        | 14.05.          | A1R1BR                              | DE000A1R1BR4 | <b>ALNO AG<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)                                                             |                                          | 64,01G                                            | 64,01 G                     | 25,88        | 25,88 |
| Euro                            | 50.000                            | 18.03.20                        | 18.03.          | A1AUUL                              | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                        |                                          | 114,88G                                           | 115,04 G                    | 0,38         | 0,38  |
| Euro                            | 50.000                            | 01.02.17                        | 01.02.          | A1ASZ0                              | FR0010850701 | <b>Alstom S.A.<br/>Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)                                                                                 |                                          | 102,105G                                          | 102,14 G                    | 0,05         | 0,05  |
| Euro                            | 50.000                            | 22.05.38                        | 22.05.          | A0TVSM                              | XS0365323608 | <b>American International Group Inc.<br/>Subordinated Floating Rate Bonds</b><br>8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S | S s                                      | 113,66G                                           | 113,7 G                     | 6,78         | 6,78  |
| Euro                            | 1.000                             | <b>02.12.16</b>                 | 02.12.          | A1AQKA                              | XS0470632646 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16)                                               |                                          | 101,017G                                          | 101,052 G                   | 1,44         | 1,44  |
| Euro                            | 1.000                             | 17.03.25                        | 17.03.          | A18ZDQ                              | BE6285454482 | <b>Anheuser-Busch InBev N.V./S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)                                          |                                          | 107,21G                                           | 107,57 G                    | 0,64         | 0,64  |
| Euro                            | 1.000                             | 17.03.36                        | 17.03.          | A18ZDS                              | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)                                                                                                           |                                          | 119,86G                                           | 119,86 G                    | 1,57         | 1,57  |
| Euro                            | 1.000                             | 26.04.18                        | 26.04.          | A1AWGE                              | BE6000782712 | 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)                                                                                                                 |                                          | 107,115G                                          | 107,2 G                     |              |       |
| Euro                            | 1.000                             | 20.04.23                        | 20.04.          | A1ZZ91                              | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)                                                                                                           |                                          | 103,23G                                           | 103,56 G                    | 0,31         | 0,31  |
| Euro                            | 1.000                             | 18.04.30                        | 18.04.          | A1ZZ92                              | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)                                                                                                           |                                          | 104,23G                                           | 104,95 G                    | 1,16         | 1,16  |
| £                               | 1.000                             | 31.07.29                        | 31.JJ           | A1Z4VA                              | XS1269175466 | <b>Apple Inc.<br/>Registered Notes</b><br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                                                                            |                                          | 111,11G                                           | 111,66 G                    | 2,08         | 2,08  |
| £                               | 1.000                             | 31.07.42                        | 31.JJ           | A1Z4VB                              | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                                                                                                                       |                                          | 116,55G                                           | 117,65 G                    | 2,73         | 2,73  |
| Euro                            | 1.000                             | 10.11.22                        | 10.11.          | A1ZR66                              | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                                                                                                                         |                                          | 105,58G                                           | 105,72 G                    | 0,11         | 0,11  |
| Euro                            | 1.000                             | 10.11.26                        | 10.11.          | A1ZR67                              | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                                                                                                     |                                          | 110,84G                                           | 111,26 G                    | 0,54         | 0,54  |
| Euro                            | 1.000                             | 17.11.17                        | 17.11.          | A1A3SE                              | XS0559641146 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)                                                       |                                          | 106,515G                                          | 106,4 G                     | 0,85         | 0,85  |
| Euro                            | 1.000                             | 14.01.22                        | 14.01.          | A1ZUTW                              | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                            |                                          | 99,705G                                           | 99,5 G                      | 3,18         | 3,18  |
| Euro                            | 50.000                            | 06.11.19                        | 06.11.          | A1APB6                              | FR0010817452 | <b>Areva S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                               |                                          | 90,55G                                            | 90,22 G                     | 7,73         | 7,71  |
| DM                              | 1.000                             | <b>19.09.16</b>                 | 19.09.          | 134091                              | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                                           |                                          | 134G                                              | 134 G                       |              |       |
| Euro                            | 1.000                             | 28.09.17                        | 28.09.          | A1EWQ8                              | XS0542428833 | <b>Asklepios Kliniken GmbH<br/>Anleihen</b><br>4%, v. 28.09.10(17), Anleihe v.2010(2017)                                                                          |                                          | 103G                                              | 103 G                       | 1,4          | 1,4   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)                                          | S s                          | 100,53G                                        | 100,7 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)                                                                                                  | S s                          | 101,28G                                        | 101,59 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                  | S s                          | 102,06G                                        | 102,41 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | <b>Atlas Copco AB</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                            |                              | 114,08G                                        | 114,48 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1AL99                 | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) |                              | 114,245G                                       | 114,605 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.      | A1AJSF                 | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)            |                              | 113,9G                                         | 113,99 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,723%, zinsv. v. 29.04.16-28.10.16, EO-FLR Med.-T. Nts 04(09/Und.)          |                              | 51,957G                                        | 51,878 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 3,572%, zinsv. v. 25.01.16-24.01.17, EO-FLR Med.-T. Nts 05(10/Und.)                                                                                      |                              | 97,95G                                         | 97,25 G                     |              |      |
| sfrs                  | 5.000                  | <b>17.11.16</b>           | 17.11.      | A1AP1X                 | CH0107130822 | <b>Bäoise Holding AG</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                      |                              | 100,123G                                       | 99,98 G                     | 1,1          | 1,09 |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A1A06G                 | XS0540449096 | <b>Banco Nacional de Desenvolvimento Econômico e Social</b><br><b>Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S               |                              | 101,69G                                        | 101,54 G                    | 2,59         | 2,59 |
| Euro                  | 50.000                 | 03.04.17                  | 03.04.      | BA0BAA                 | XS0495891821 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)                                     |                              | 103,277G                                       | 103,319 G                   |              |      |
| Euro                  | 50.000                 | 07.08.17                  | 07.08.      | BA0BAD                 | XS0530879658 | 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                                                                   |                              | 104,719G                                       | 104,761 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 21.06.21                  | 21.06.      | A183BN                 | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)                       |                              | <b>--/99,43G/</b>                              | 99,43 G                     | 0,77         | 0,77 |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank PLC</b><br><b>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                         |                              | 123,03G                                        | 123,21 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)                                         |                              | 114,73G                                        | 114,68 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | <b>20.01.17</b>           | 20.01.      | BC0BU9                 | XS0479945353 | 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                       |                              | 101,93G                                        | 101,97 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                   |                              | 107,56G                                        | 107,765 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 23.01.18                  | 23.01.      | BC1BGG                 | XS0342289575 | <b>Barclays Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                |                              | 107,756G                                       | 107,8 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | A1R02B                 | XS0883560715 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)                                                           |                              | 108,98G                                        | 109,14 G                    |              |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)                                                                                                               |                              | 112,34G                                        | 112,66 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)                                                                                                               |                              | 115,63G                                        | 116,03 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | A1YC04                 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)                                                                                                           |                              | 103,38G                                        | 103,5 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | <b>26.10.16</b>           | 26.10.      | A1K016                 | DE000A1K0169 | <b>Bastei Lübbe AG</b><br><b>Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)                                                               |                              | 97,21G                                         | 96,51 G                     | 13,2         | 13,2 |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.      | A1YC3J                 | XS1023268490 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)                                                        |                              | 101,535G                                       | 101,575 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 25.01.21                  | 25.01.      | A1YC3K                 | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                         |                              | 108,35G                                        | 108,46 G                    | 0,02         | 0,02 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 01.07.75                        | 01.07.          | A11QR6                              | DE000A11QR65 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)                                                                                           |                                          | 100,29G                                           | 100,26 G                    | 2,99         | 2,99  |
| Euro                            | 1.000                             | 01.07.74                        | 01.07.          | A11QR7                              | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,375G                                          | 101,95 G                    | 3,65         | 3,65  |
| Euro                            | 1.000                             | 02.04.75                        | 02.10.          | A14J61                              | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,435G                                           | 95,045 G                    | 2,52         | 2,52  |
| Euro                            | 1.000                             | 13.11.23                        | 13.11.          | A1ZSAC                              | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                              |                                          | 106,2G                                            | 106,46 G                    | 0,39         | 0,39  |
| Euro                            | 50.000                            | 23.10.17                        | 23.10.          | BLB377                              | XS0326869665 | <b>Bayerische Landesbank</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                                                                                                                                                                                                                                                                             |                                          | 106,1G                                            | 106,16 G                    | 0,8          | 0,8   |
| Euro                            | 1.000                             | 08.04.24                        | 08.04.          | BLB6H5                              | DE000BLB6H53 | <b>Bayerische Landesbank</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), OPF-MTN v.14(24)                                                                                                                                                                                                                                                                                |                                          | 113,11G                                           | 112,96 G                    | 0,04         | 0,04  |
| Euro                            | 1.000                             | 04.09.17                        | 04.09.          | BLB6C5                              | DE000BLB6C58 | <b>Bayerische Landesbank</b><br><b>Öffentliche Pfandbriefe</b><br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)                                                                                                                                                                                                                                                                                             | R 13                                     | 103,98G                                           | 104,03 G                    |              |       |
| Euro                            | 1.000                             | 09.10.17                        | 09.10.          | A1PGQL                              | DE000A1PGQL4 | <b>BDT Media Automation GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                        |                                          | 71,03G                                            | 71,01 G                     | 20,97        | 20,97 |
| Euro                            | 1.000                             | 09.07.19                        | 09.07.          | A12T1W                              | DE000A12T1W6 | <b>Beate Uhse AG</b><br><b>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                                                                                         |                                          | 24,275G                                           | 24,995 G                    | 62,96        | 62,96 |
| Euro                            | 1.000                             | 18.10.17                        | 18.10.          | A1RE1V                              | DE000A1RE1V3 | <b>Berentzen-Gruppe AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                              |                                          | 103,51G                                           | 103,51 G                    | 3,52         | 3,51  |
| Euro                            | 1.000                             | 30.07.18                        | 30.07.          | BHY0A6                              | DE000BHY0A64 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | S 192                                    | 100,54G                                           | 100,56 G                    | 0,11         | 0,11  |
| Euro                            | 1.000                             | 24.06.19                        | 24.06.          | BHY0AR                              | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                       | S 185                                    | 102,485G                                          | 102,53 G                    |              |       |
| Euro                            | 1.000                             | 22.02.23                        | 22.02.          | BHY0BC                              | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                                                                                       | S 196                                    | 102,105G                                          | 102,29 G                    |              |       |
| Euro                            | 1.000                             | 03.05.24                        | 03.05.          | BHY0BE                              | DE000BHY0BE0 |                                                                                                                                                                                                                                                                                                                                                                                                                       | S 198                                    | 102,03G                                           | 102,27 G                    |              |       |
| Euro                            | 1.000                             | 05.05.22                        | 05.05.          | BHY0GP                              | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                       | S 191                                    | 101,6G                                            | 101,66 G                    |              |       |
| Euro                            | 1.000                             | 30.05.17                        | 30.05.          | BHY121                              | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                       | E 169                                    | 101,32G                                           | 101,34 G                    |              |       |
| Euro                            | 100.000                           | 29.10.21                        | 29.10.          | BHY0A0                              | DE000BHY0A07 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)                                                                                                                                                                                                                                                                                                      | E 104                                    | 103,095G                                          | 103,285 G                   | 0,4          | 0,4   |
| Euro                            | 1.000                             | 03.05.19                        | 03.05.          | A0N3YJ                              | DE000A0N3YJ4 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19)<br>4 1/8%, v. 28.03.07(17), Öff.Pfdr.E.148 v.07(17)                                                                                                                                                                                                                                                        | E 149                                    | 113,19G                                           | 113,29 G                    |              |       |
| Euro                            | 1.000                             | 28.03.17                        | 28.03.          | A0NKTQ                              | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                       | E 148                                    | 102,95G                                           | 102,977 G                   |              |       |
| Euro                            | 100.000                           | 02.08.22                        | 02.08.          | A1PGVK                              | XS0811690550 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)                                                                                                                                                                                                                                     |                                          | 114,4G                                            | 114,66 G                    | 0,21         | 0,21  |
| Euro                            | 100.000                           | 27.04.26                        | 27.04.          | A2AASY                              | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,88G                                           | 104,98 G                    | 0,61         | 0,61  |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAQ                              | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                           |                                          | 95,918G                                           | 95,802 G                    | 3,67         | 3,67  |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,53G                                           | 100,61 G                    | 2,98         | 2,98  |
| Euro                            | 1.000                             | 26.09.16                        | 26.09.          | A0KPZB                              | XS0268583993 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Anleihen</b><br>4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                              |                                          | 100,825G                                          | 100,855 G                   |              |       |
| Euro                            | 1.000                             | 22.04.76                        | 22.04.          | A1Z85Z                              | XS1309436753 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)                                                                                                                                                                                                                                     |                                          | 107,31G                                           | 107,265 G                   | 4,4          | 4,4   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 50.000                 | 28.11.16                  | 28.11.      | A0N38V                 | DE000A0N38V9 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16)<br>4,2%, v. 21.11.08(16), Inh.-Schuldv.Ausg.75 v.08(16)<br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)<br>0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)<br>0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)<br>zinsv. v. 04.07.16-02.10.16, v. 01.10.15(17), FLR-Inh-Schv.Ausg.163 v.15(17)<br>0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)<br>0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                            | A 77                         | --/101,5G/                                     | 101,5                       | G            |      |      |
| Euro                  | 50.000                 | 21.11.16                  | 21.11.      | A0N38X                 | DE000A0N38X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 75                         | --/101,47G/                                    | 101,47                      | G            |      |      |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 115                        | --/122,5G/                                     | 122,5                       | G            | 1,06 | 1,06 |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 158                        | --/99,01G/                                     | 99,01                       | G            | 0,66 | 0,66 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 159                        | --/99,3G/                                      | 99,3                        | G            | 1,09 | 1,09 |
| Euro                  | 200.000                | 17.07.25                  | 17.07.      | A1TM9C                 | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 160                        | --/99,85G/                                     | 99,85                       | G            | 1,16 | 1,16 |
| Euro                  | 200.000                | 30.07.25                  | 30.07.      | A1TM9D                 | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 161                        | --/98,02G/                                     | 98,02                       | G            | 1,16 | 1,16 |
| Euro                  | 200.000                | 07.08.25                  | 07.08.      | A1TM9E                 | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 162                        | --/97,76G/                                     | 97,76                       | G            | 1,16 | 1,16 |
| Euro                  | 200.000                | 02.10.17                  | 04.JAJO     | A1TM9F                 | DE000A1TM9F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 163                        | --/99,41G/                                     | 99,41                       | G            | 0,5  |      |
| Euro                  | 200.000                | 01.10.19                  | 01.10.      | A1TM9G                 | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 164                        | --/98,37G/                                     | 98,37                       | G            | 0,26 | 0,26 |
| Euro                  | 200.000                | 12.06.26                  | 12.06.      | A1TM9H                 | DE000A1TM9H3 | A 165                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | --/92,98G/                   | 92,98                                          | G                           | 1,06         | 1,06 |      |
|                       |                        |                           |             |                        |              | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.      | A1R0TU                 | DE000A1R0TU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,2G-1,545                                   | 101,05                      | G            | 1,9  | 1,89 |
|                       |                        |                           |             |                        |              | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,04%, zinsv. v. 31.05.16-30.08.16, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,039%, zinsv. v. 01.06.16-31.08.16, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,355%, zinsv. v. 15.07.16-16.10.16, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)<br>zinsv. v. 16.05.16-14.08.16, v. 14.08.15(17), EO-FLR Med.-Term Nts 2015(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 31.05.18                  | 31.FMAN     | A1816S                 | XS1422849445 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,01G                                        | 100,01                      | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 01.06.18                  | 01.MJSD     | A182BE                 | XS1422882495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,583G                                        | 99,583                      | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 15.07.19                  | 15.JAJO     | A18XTQ                 | XS1363560548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,775G                                       | 100,787                     | G            | 0,09 | 0,09 |
| Euro                  | 100.000                | 14.08.17                  | 16.FMAN     | A1Z49W                 | XS1275477930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,9G                                          | 99,9                        | G            | 0,1  |      |
|                       |                        |                           |             |                        |              | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)<br>3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)<br>3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)<br>1 1/2%, v. 05.12.12(18), EO-Medium-Term Notes 2012(18)<br>1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)<br>1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)<br>0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 06.08.18                  | 06.08.      | 970661                 | XS0173501379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,46G                                        | 110,56                      | G            |      |      |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UWD                 | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,12G                                        | 104,34                      | G            |      |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,17G                                        | 105,49                      | G            | 0,07 | 0,07 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A18Z74                 | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101G                                           | 101,15                      | G            |      |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,62G                                        | 103,96                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1ASBN                 | XS0478931354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,925G                                       | 101,96                      | G            |      |      |
| Euro                  | 1.000                  | 29.01.18                  | 29.01.      | A1GT10                 | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,725G                                       | 105,81                      | G            |      |      |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.      | A1GY1X                 | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,46G                                        | 108,55                      | G            |      |      |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1HC9L                 | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,16G                                        | 103,135                     | G            |      |      |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.      | A1HE2F                 | XS0877622380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,285G                                       | 100,295                     | G            |      |      |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,49G                                        | 114,79                      | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HOGJ                 | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,71G                                        | 108,89                      | G            |      |      |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,29G                                        | 105,41                      | G            |      |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,38G                                        | 117,84                      | G            | 0,27 | 0,27 |
| nlr                   | 10.000                 | 25.04.19                  | 25.04.      | A1ZG6L                 | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,46G                                        | 104,13                      | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 05.09.18                  | 05.09.      | A1ZN0S                 | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,38G                                        | 101,46                      | G            |      |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,02G                                        | 107,3                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1ZUTX                 | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,27G                                        | 102,37                      | G            |      |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,27G                                        | 105,68                      | G            | 0,37 | 0,37 |
|                       |                        |                           |             |                        |              | <b>BMW US Capital LLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,116%, zinsv. v. 20.06.16-18.09.16, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 18.03.19                  | 18.MJSD     | A1Z6M0                 | DE000A1Z6M04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,08G                                        | 100,08                      | G            | 0,09 | 0,09 |
|                       |                        |                           |             |                        |              | <b>BMW US Capital LLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,57G                                        | 105,78                      | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,92G                                        | 103,25                      | G            | 0,11 | 0,11 |
|                       |                        |                           |             |                        |              | <b>BNP Paribas Fortis S.A.</b><br><b>Subordinated Convertible Notes</b><br>1,736%, zinsv. v. 19.06.16-18.09.16, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             |              |      |      |
| Euro                  | 250.000                | 01.01.00                  | 19.MJSD     | A0TNEJ                 | BE0933899800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 60,85G                                         | 60,79                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 16.09.16                  | 16.09.      | BN3E2P                 | XS0542371629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,395G                                       | 100,427                     | G            |      |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,09G                                        | 114,58                      | G            | 0,53 | 0,53 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 11.11.22                        | 11.11.          | PB1KL2                              | XS1394103789 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)                                                                                                                                                                                                |                                          | 102,205G                                          | 102,54 G                    | 0,39         | 0,39 |
| Euro                            | 1.000                             | endlos                          | 17.10.          | BNP1Q8                              | FR0010239319 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                         |                                          | 100,56G                                           | 100,52 G                    |              |      |
| Euro                            | 1.000                             | 28.09.21                        | 28.09.          | A1ZD95                              | XS1040506112 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                |                                          | 109,92G                                           | 110,23 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A1ZWYK                              | XS1190974011 |                                                                                                                                                                                                                                                                                                          |                                          | 106,26G                                           | 106,73 G                    | 0,95         | 0,95 |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | 193117                              | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                |                                          | 145,35G                                           | 144 G                       | 4,77         | 4,77 |
| Euro                            | 1                                 | 26.06.17                        | 26.06.          | 193052                              | XS0077157575 | <b>Brasilien, Föderative Republik<br/>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                                                                                                                                                                        |                                          | 109,55G                                           | 109,6 G                     | 0,56         | 0,56 |
| Euro                            | 1.000                             | 19.07.18                        | 19.07.          | A1GTC1                              | XS0645941419 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                                                                                                                                                                          |                                          | 110,4G                                            | 110,51 G                    | 0,24         | 0,24 |
| Euro                            | 1.000                             | 10.03.21                        | 10.03.          | A18YV3                              | XS1377680381 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) |                                          | 101,52G                                           | 101,62 G                    | 0,29         | 0,29 |
| Euro                            | 1.000                             | 10.03.23                        | 10.03.          | A18YV4                              | XS1377681272 |                                                                                                                                                                                                                                                                                                          |                                          | 103,125G                                          | 103,345 G                   | 0,64         | 0,64 |
| Euro                            | 1.000                             | 10.03.26                        | 10.03.          | A18YV5                              | XS1377679961 |                                                                                                                                                                                                                                                                                                          |                                          | 106,35G                                           | 106,74 G                    | 1,05         | 1,05 |
| Euro                            | 1.000                             | 10.06.19                        | 10.06.          | A1ZKGS                              | XS1075430741 |                                                                                                                                                                                                                                                                                                          |                                          | 103,07G                                           | 103,19 G                    | 0,06         | 0,06 |
| Euro                            | 100.000                           | 13.11.20                        | 13.11.          | A1X264                              | XS0992602465 | <b>BSH Hausgeräte GmbH<br/>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                |                                          | 108,21G                                           | 108,41 G                    |              |      |
| Euro                            | 1.000                             | 26.03.35                        | 26.03.          | A1VJ04                              | XS1208856341 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                             |                                          | 97,5G                                             | 97,6 G                      | 3,31         | 3,3  |
| Euro                            | 1.000                             | 09.07.17                        | 09.07.          | A1G64Q                              | XS0802005289 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                            |                                          | 104G                                              | 104 G                       | 0,06         | 0,06 |
| Euro                            | 1                                 | 23.09.22                        | 23.09.          | A1A1D4                              | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                 |                                          | 121,04G                                           | 121,24 G                    |              |      |
| Euro                            | 1.000                             | 06.02.17                        | 06.02.          | 841972                              | FR0000488132 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                         |                                          | 102,89G                                           | 102,99 G                    |              |      |
| Euro                            | 1.000                             | 24.11.16                        | 24.11.          | A0G18Z                              | FR0010398115 |                                                                                                                                                                                                                                                                                                          |                                          | 101,37G                                           | 101,42 G                    |              |      |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.          | A1AST0                              | FR0010850982 |                                                                                                                                                                                                                                                                                                          |                                          | 124,42G                                           | 124,595 G                   |              |      |
| Euro                            | 50.000                            | 27.01.20                        | 27.01.          | A1ASK0                              | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                               |                                          | 114,18G                                           | 114,27 G                    | 0,19         | 0,19 |
| Euro                            | 100.000                           | 21.03.24                        | 21.03.          | A1ZEWQ                              | ES0440609248 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)                                                                                                                                                                                                  |                                          | 117,62G                                           | 117,85 G                    | 0,29         | 0,29 |
| A\$                             | 2.000                             | 24.01.18                        | 24.01.          | A1HD2Z                              | XS0866313264 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                              |                                          | 102,01G                                           | 102,04 G                    | 2,85         | 2,84 |
| Euro                            | 1.000                             | 15.11.22                        | 15.11.          | A1HCMU                              | XS0854746343 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                         |                                          | 112,88G                                           | 113,16 G                    | 0,54         | 0,54 |
| Euro                            | 1.000                             | 26.04.24                        | 26.04.          | A180M6                              | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)                                                                                                                                                                                                 |                                          | 101,8G                                            | 102,05 G                    | 0,51         | 0,51 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016    | Einheitspreis<br>20.07.2016                   | Rendite nach       |                    |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------------------------|--------------------|--------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               | ISMA               | B/F                |
| Euro                            | 1.000                             | 15.07.22                        | 15.07.          | A1ZLZL                              | XS1086835979 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                                                                                   |                                          | 108,65G                                              | 108,85 G                                      | 0,29               | 0,29               |
| Euro                            | 50.000                            | 12.11.18                        | 12.11.          | A1AXAK                              | FR0010893396 | <b>Casino, Guichard-Perrachon S.A.<br/>Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                                                                                                                                        |                                          | 110,73G                                              | 110,75 G                                      |                    |                    |
| Euro                            | 1.000                             | 15.10.19                        | 15.AO           | A1VGV4                              | XS1110862148 | <b>Celanece US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                                                           |                                          | 106,74G                                              | 106,74 G                                      | 1,12               | 1,12               |
| Euro                            | 1.000                             | 10.04.76                        | 10.04.          | A1ZZVB                              | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)                                                                                                                 |                                          | 97,005G                                              | 96,985 G                                      | 3,11               | 3,11               |
| Euro                            | 1.000                             | 02.08.19                        | 02.08.          | A0DAXH                              | XS0197646218 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)                                                                                                                                                                        |                                          | 114,475G                                             | 114,61 G                                      | 0,19               | 0,19               |
| Euro                            | 1.000                             | 31.05.17                        | 31.MTL          | A0NWXT                              | XS0303074883 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,379%, zinsv. v. 30.06.16-28.07.16, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17)                                                                                                           |                                          | 99,994G                                              | 99,984 G                                      | 0,39               | 0,39               |
| Euro                            | 1.000                             | 03.07.17                        | 03.07.          | A1TNGG                              | DE000A1TNGG3 | <b>CLOUD No 7 GmbH<br/>Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                                                                                                                                      |                                          | 102,01G                                              | 101,46 G                                      | 3,77               | 3,77               |
| Euro                            | 1.000                             | 15.12.18                        | 15.JD           | A1ZA6M                              | XS1005207961 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S                                                                                                                                                                            |                                          | 92,33G                                               | 92,145 G                                      | 12,95              | 12,86              |
| Euro                            | 1.000                             | 11.11.24                        | 11.11.          | A18YV1                              | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                              |                                          | 107,24G<br>101,355G                                  | 107,63 G<br>101,395 G                         | 0,96               | 0,96               |
| Euro                            | 1.000                             | <b>16.11.16</b>                 | 16.11.          | A1APWW                              | XS0466300257 |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               |                    |                    |
| Euro                            | 1.000                             | 29.09.17                        | 29.09.          | A1A1PD                              | XS0544714750 | <b>Coca-Cola European Partners US, LLC<br/>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(10/17)                                                                                                                                                           |                                          | 103,72G                                              | 103,765 G                                     |                    |                    |
| Euro                            | 1.000                             | 19.10.20                        | 19.10.          | CZ40JW                              | DE000CZ40JW9 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2<br>S P6<br>E 2259<br>E 2308         | 107,97G<br>102,375G<br>109,279G<br>113,63G-/113,63G/ | 108,09 G<br>102,48 G<br>109,33 G<br>113,695 G |                    |                    |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.          | CZ40KG                              | DE000CZ40KG0 |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               |                    |                    |
| Euro                            | 1.000                             | 04.06.18                        | 04.06.          | EH094Y                              | DE000EH094Y1 |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               |                    |                    |
| Euro                            | 1.000                             | 02.07.19                        | 02.07.          | EH1A31                              | DE000EH1A311 |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               |                    |                    |
| Euro                            | 1.000                             | 16.09.20                        | 16.09.          | CZ302M                              | DE000CZ302M3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)                                                  | S 755<br>S 851<br>S 854                  | 115,4G<br>105,445G<br>101,105G                       | 115,605 G<br>105,74 G<br>101,195 G            | 0,26<br>0,6<br>0,2 | 0,26<br>0,6<br>0,2 |
| Euro                            | 1.000                             | 21.09.22                        | 21.09.          | CZ40K0                              | DE000CZ40K07 |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               |                    |                    |
| Euro                            | 1.000                             | 14.03.19                        | 14.03.          | CZ40K3                              | DE000CZ40K31 |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               |                    |                    |
| Euro                            | 1.000                             | 22.03.17                        | 22.03.          | CZ226Y                              | DE000CZ226Y9 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)<br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843                                                                  | S 745<br>S 796                           | 102,554G<br>103,468G<br>100,731G                     | 102,594 G<br>103,521 G<br>100,763 G           | 0,01<br>0,07       | 0,01<br>0,07       |
| Euro                            | 1.000                             | 10.07.17                        | 10.07.          | CZ40HY                              | DE000CZ40HY9 |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               |                    |                    |
| Euro                            | 1.000                             | 03.04.18                        | 03.04.          | CZ40KN                              | DE000CZ40KN6 |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               |                    |                    |
| Euro                            | 1.000                             | 14.03.17                        | 14.MS           | CB83HX                              | DE000CB83HX2 | <b>Commerzbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017)                                                                                                                                            | S 275                                    | 104,8G                                               | 105,02 G                                      | 1,88               | 1,87               |
| Euro                            | 1.000                             | <b>21.11.16</b>                 | 21.11.          | HBE1MP                              | DE000HBE1MP5 | <b>Commerzbank AG<br/>Öffentliche Pfandbriefe</b><br>3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.81954 06/16 Reg.S                                                                                                                                                                 | E 81954                                  | 101,31G-/101,31G/                                    | 101,35 G                                      |                    |                    |
| Euro                            | 1.000                             | 22.03.19                        | 22.03.          | CB83CE                              | DE000CB83CE3 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)<br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)                                                                                                | S 773<br>S 865                           | 111,69G<br>103,48G                                   | 111,62 G<br>104,17                            | 1,82<br>3,57       | 1,82<br>3,56       |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | CZ40LD                              | DE000CZ40LD5 |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                               |                    |                    |



| Depot- und Abh.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.07.2016 | Einheitspreis 20.07.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.06.18                  | 04.06.       | 848700                     | XS0169781753 | <b>Commerzbank Finance &amp; Covered Bond S.A.</b><br><b>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                                                                                                                                                                                                                                                              |                                 | 107,06G                                     | 107,1 G                  | 0,43         | 0,43 |
| Euro                   | 1.000                    | 16.05.18                  | 16.05.       | 916582                     | FR0000474652 | <b>Compagnie de Financement Foncier OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18)                                                                                                                                    |                                 | 108,529G                                    | 108,61 G                 |              |      |
| Euro                   | 1.000                    | 24.01.17                  | 24.01.       | A0DW9G                     | FR0010157297 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,01G                                     | 102,01 G                 |              |      |
| Euro                   | 1.000                    | 25.10.17                  | 25.10.       | A0G48G                     | FR0010422618 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,502G                                    | 105,5 G                  |              |      |
| Euro                   | 100.000                  | 18.06.18                  | 18.06.       | A1Z22S                     | FR0012790319 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,71G                                     | 100,76 G                 |              |      |
| Euro                   | 1                        | 01.01.17                  |              | A0LPX8                     | FR0010449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)                                                                                                                                                                                                                                             |                                 | 138G                                        | 138 G                    |              |      |
| Euro                   | 1.000                    | 23.04.18                  | 23.04.       | A1R07C                     | DE000A1R07C3 | <b>Constantin Medien AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                   |                                 | 101,21G                                     | 101,01 G                 | 6,22         | 6,2  |
| Euro                   | 1.000                    | 20.03.17                  | 20.03.       | A1VC6B                     | XS0972719412 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                |                                 | 101,675G                                    | 101,715 G                |              |      |
| Euro                   | 1.000                    | 16.07.18                  | 16.JJ        | A1X24V                     | XS0953199634 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                       |                                 | 106,05G-6,05-6,05                           | 106,08 G                 | 0,06         | 0,06 |
| Euro                   | 1.000                    | 09.09.20                  | 09.09.       | A1X3B7                     | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,61G                                     | 112,64 G                 |              |      |
| Euro                   | 1.000                    | 19.02.19                  | 19.02.       | A1Z7C3                     | DE000A1Z7C39 | <b>Continental Rubber of America Corp.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                      |                                 | 101,22G                                     | 101,3 G                  | 0,02         | 0,02 |
| Euro                   | 1.000                    | 14.01.20                  | 14.01.       | A1AR4T                     | XS0478074924 | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) |                                 | 113,935G                                    | 114,06 G                 | 0,1          | 0,1  |
| Euro                   | 50.000                   | 19.03.20                  | 19.03.       | A1AU0V                     | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 119,43G                                     | 119,36 G                 |              |      |
| Euro                   | 1.000                    | 21.04.17                  | 21.04.       | A1AWF0                     | XS0503734872 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,54G                                     | 102,59 G                 | 0,73         | 0,73 |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A1AY1V                     | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 129,33G                                     | 129,66 G                 |              |      |
| nr                     | 10.000                   | 20.12.18                  | 20.12.       | A1HP1D                     | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,98G                                     | 104,08 G                 | 1,3          | 1,3  |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,44G                                     | 104,81 G                 | 0,93         | 0,93 |
| Euro                   | 1.000                    | 20.05.19                  | 20.05.       | A1AGZT                     | XS0429484891 | <b>Coöperatieve Rabobank U.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                  |                                 | 114,88G                                     | 114,91 G                 | 0,54         | 0,54 |
| Euro                   | 1.000                    | 10.03.18                  | 10.MJSD      | A169MF                     | XS1377821464 | <b>Covestro AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,336%, zinsv. v. 10.06.16-11.09.16, v. 10.03.16(18), FLR-Medium Term Notes v.16(18)                                                                                                                                                                                                                                                                   |                                 | 100,33G                                     | 100,33 G                 | 0,13         | 0,13 |
| Euro                   | 1.000                    | 07.10.21                  | 07.10.       | A169MG                     | XS1377763161 | <b>Covestro AG</b><br><b>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)                                                                                                                                                                                                                                                        |                                 | 104,405G                                    | 104,425 G                | 0,15         | 0,15 |
| Euro                   | 1.000                    | 25.09.24                  | 25.09.       | A169MH                     | XS1377745937 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,72G                                     | 109,09 G                 |              |      |
| Euro                   | 50.000                   | 16.07.25                  | 16.07.       | A1AYZZ                     | FR0010920900 | <b>Crédit Agricole Home Loan SFH OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                         |                                 | 133,52G                                     | 133,79 G                 | 0,22         | 0,22 |
| Euro                   | 50.000                   | 09.09.20                  | 09.09.       | A1A0UL                     | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                 |                                 | 114,02G                                     | 114,14 G                 |              |      |
| Euro                   | 1.000                    | 05.08.19                  | 05.08.       | A1AK2K                     | XS0444030646 | <b>Credit Suisse AG [London Branch]</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                               |                                 | 113,565G                                    | 113,735 G                | 0,25         | 0,25 |
| Euro                   | 1.000                    | 25.01.17                  | 25.01.       | A1ASN1                     | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,936G                                    | 101,967 G                |              |      |
| US\$                   | 1.000                    | 14.01.20                  | 14.JJ        | A1ASBQ                     | US22546QAD97 | <b>Credit Suisse AG [New York Branch]</b><br><b>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                            |                                 | 108,28G                                     | 108,24 G                 | 2,9          | 2,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.07.2016 | Einheitspreis 20.07.2016                     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|----------------------------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                             |                                              | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.01.19                  | 12.JAJO      | A169GZ                     | DE000A169GZ7 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,237%, zinsv. v. 12.07.16-11.10.16, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)<br>0,219%, zinsv. v. 09.06.16-08.09.16, v. 09.03.16(18), FLR-Med.Term Nts. v.16(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,518G                                    | 100,528 G                                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 09.03.18                  | 09.MJSD      | A2AAL1                     | DE000A2AAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,275G                                    |                                              | 0,05         | 0,05 |
| nkr                    | 10.000                   | 10.12.18                  | 10.12.       | A11QFC                     | XS1055530304 | <b>Daimler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)<br>0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)<br>1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)<br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)<br>2%, v. 05.03.12(17), Medium Term Notes v.12(17)<br>2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)<br>4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17)<br>1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)<br>0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) |                                 | 103,27G                                     | 103 G                                        | 1,34         | 1,34 |
| Euro                   | 1.000                    | 08.07.24                  | 08.07.       | A11QSB                     | DE000A11QSB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,22G                                     |                                              | 0,32         | 0,32 |
| Euro                   | 1.000                    | 05.03.20                  | 05.03.       | A16865                     | DE000A168650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,53G                                     | 102,67 G                                     | 0,01         | 0,01 |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | A169G0                     | DE000A169G07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,86G                                     |                                              |              |      |
| Euro                   | 1.000                    | 12.01.24                  | 12.01.       | A169G1                     | DE000A169G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,72G                                     | 108,75 G                                     | 0,22         | 0,22 |
| Euro                   | 1.000                    | 11.05.20                  | 11.05.       | A169NA                     | DE000A169NA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,27G                                     |                                              |              |      |
| Euro                   | 1.000                    | 11.05.23                  | 11.05.       | A169NB                     | DE000A169NB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,9G                                      | 104,23 G                                     | 0,17         | 0,17 |
| Euro                   | 1.000                    | 11.05.28                  | 11.05.       | A169NC                     | DE000A169NC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,09G                                     |                                              |              |      |
| Euro                   | 1.000                    | 19.01.17                  | 19.01.       | A1C9VQ                     | DE000A1C9VQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,065G                                    | 102,105 G                                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 05.05.17                  | 05.05.       | A1MA9V                     | DE000A1MA9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,655G                                    |                                              |              |      |
| Euro                   | 1.000                    | 27.06.18                  | 27.06.       | A1PGQY                     | DE000A1PGQY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,42G                                     | 104,504 G                                    |              |      |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1PGWA                     | DE000A1PGWA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,72G                                     |                                              |              |      |
| Euro                   | 1.000                    | 24.01.22                  | 24.01.       | A1R04X                     | DE000A1R04X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,05G                                     | 112,31 G                                     | 0,05         | 0,05 |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A1R069                     | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 114,87G                                     |                                              |              |      |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1R0TN                     | DE000A1R0TN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,41G                                     | 106,6 G                                      | 0,12         | 0,12 |
| AS\$                   | 2.000                    | 05.04.17                  | 05.04.       | A1TM6L                     | XS0912138939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,1G                                      |                                              |              |      |
| Euro                   | 1.000                    | 19.11.18                  | 19.11.       | A1X3GC                     | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,84G                                     | 104 G                                        | 2,49         | 2,48 |
| Euro                   | 1.000                    | 09.09.19                  | 09.09.       | A2AAL2                     | DE000A2AAL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,98G                                     |                                              |              |      |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A2AAL3                     | DE000A2AAL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,02G                                     | 109,22 G                                     | 0,54         | 0,54 |
|                        |                          |                           |              |                            |              | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4%, v. 15.11.05(17), DK-Anl. 2017<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 159,18G<br>106,03G<br>184,05G<br>114,81G    | 159,39 G<br>106,03 G<br>184,78 G<br>114,83 G | 0,62         | 0,62 |
| Euro                   | 50.000                   | 21.05.19                  | 21.05.       | A0BCLA                     | DE000A0BCLA9 | <b>DEPFA ACS BANK<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)<br>3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,17G                                     | 114,23 G                                     |              |      |
| Euro                   | 1.000                    | 14.11.16                  | 14.11.       | A0G1RB                     | DE000A0G1RB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,219G                                    |                                              |              |      |
| Euro                   | 1.000                    | 10.06.20                  | 10.06.       | A1AX28                     | XS0515937406 | <b>Deutsche Bahn Finance B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 114,27G                                     | 114,47 G                                     |              |      |
| Euro                   | 1.000                    | 14.03.18                  | 14.03.       | 804491                     | XS0164831843 | <b>Deutsche Bahn Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)<br>4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,2G                                      | 108,275 G                                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 23.11.16                  | 23.11.       | A0DFXY                     | XS0205790214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,505G                                    |                                              |              |      |
| Euro                   | 1.000                    | 04.11.22                  | 04.11.       | A1A26J                     | XS0554975325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 120,64G                                     | 121,07 G                                     |              |      |
| Euro                   | 1.000                    | 23.09.21                  | 23.09.       | A1AMMA                     | XS0452868788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 122,86G                                     |                                              |              |      |
| Euro                   | 1.000                    | 16.10.17                  | 16.10.       | A1ANL8                     | XS0457145430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,69G                                     | 104,815 G                                    |              |      |
| Euro                   | 1.000                    | 12.09.23                  | 12.09.       | A1HQPZ                     | XS0969368934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 116,84G                                     |                                              |              |      |
| Euro                   | 1.000                    | 19.03.29                  | 19.03.       | A1UDVX                     | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 126,44G                                     | 127,21 G                                     | 0,13         | 0,13 |
| Euro                   | 1.000                    | 23.10.25                  | 23.10.       | A1Z86K                     | XS1309518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,3G                                      |                                              |              |      |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A1Z9WA                     | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,4G                                      | 113,02 G                                     | 0,71         | 0,71 |
| Euro                   | 50.000                   | 12.03.19                  | 12.03.       | A0T7J0                     | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V.<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,27G                                     | 113,42 G                                     |              |      |
| Euro                   | 100                      | 08.10.21                  | 08.10.       | DB2G0M                     | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzins-Anl.v.15(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,98G                                      | 98,11 G                                      | 1,51         | 1,51 |
| Euro                   | 1.000                    | 06.04.18                  | 06.04.       | DB5EVA                     | DE000DB5EVA0 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,185G                                    | 106,242 G                                    |              |      |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                                   | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie                                | Einheitspreis und variable Notiz<br>21.07.2016                                                                   | Einheitspreis<br>20.07.2016                                       | Rendite nach                               |                                            |
|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
|                                              |                                                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                              |                                                                |                                                                                                                  |                                                                   | ISMA                                       | B/F                                        |
| Euro<br>Euro<br>Euro                         | 50.000<br>100.000<br>100.000                       | 31.08.17<br>17.03.25<br>18.03.19                                            | 31.08.<br>17.03.<br>18.03.                               | DB5S5U<br>DB7XJP<br>DL19SQ                               | DE000DB5S5U8<br>DE000DB7XJP9<br>DE000DL19SQ4                                                 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)                                                                                                                                                                                |                                                                | 105,022G<br>95,41G<br>100,4G                                                                                     | 105,091 G<br>95,76 G<br>100,55 G                                  | 0,53<br>1,7<br>0,85                        | 0,53<br>1,7<br>0,85                        |
| Euro                                         | 100.000                                            | endlos                                                                      | 30.04.                                                   | DB7XHP                                                   | DE000DB7XHP3                                                                                 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                                                                                                                                                                                                             |                                                                | 77,989G                                                                                                          | 77,5 G                                                            |                                            |                                            |
| Euro<br>Euro<br>Euro                         | 50.000<br>1.000<br>100.000                         | 24.06.20<br>17.02.25<br>19.05.26                                            | 24.06.<br>17.02.<br>19.05.                               | DB5DCW<br>DB7XJJ<br>DL40SR                               | DE000DB5DCW6<br>DE000DB7XJJ2<br>DE000DL40SR8                                                 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                         |                                                                | 103,16G<br>89,05G<br>93,82G                                                                                      | 103,275 G<br>90,25 G<br>95,04 G                                   | 4,11<br>4,3<br>5,32                        | 4,11<br>4,3<br>5,32                        |
| A\$<br>A\$                                   | 100<br>100                                         | 03.02.20<br>02.09.20                                                        | 03.02.<br>02.09.                                         | DX1ZHQ<br>DX1ZHT                                         | XS0809881682<br>XS0809881922                                                                 | <b>Deutsche Bank AG<br/>Anleihen</b><br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                                                                                                                                             |                                                                | 97-T<br>96,5-T                                                                                                   | 97 -T<br>96,5 -T                                                  | 4,13<br>3,94                               | 4,12<br>3,94                               |
| Euro                                         | 1.000                                              | 05.10.22                                                                    | 05.10.                                                   | A1RE1W                                                   | DE000A1RE1W1                                                                                 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                      |                                                                | 113,91G                                                                                                          | 114,15 G                                                          | 0,12                                       | 0,12                                       |
| Euro                                         | 1.000                                              | 05.02.41                                                                    | 05.02.                                                   | A161W6                                                   | DE000A161W62                                                                                 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                                                                                                                                                                                                                                         |                                                                | 104,5G                                                                                                           | 104,125 G                                                         | 2,5                                        | 2,5                                        |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 08.10.25<br>26.03.18                                                        | 08.10.<br>26.03.                                         | A1684V<br>A1R1BC                                         | DE000A1684V3<br>DE000A1R1BC6                                                                 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                                                                                                                                                              |                                                                | 110,64G<br>102,134G                                                                                              | 111,18 G<br>102,196 G                                             | 0,44                                       | 0,44                                       |
| Euro                                         | 50.000                                             | <b>31.10.16</b>                                                             | 31.10.                                                   | A0EUP9                                                   | DE000A0EUP98                                                                                 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfddbr.R.1043 v.06(16)                                                                                                                                                                                                                              | R 1043                                                         | 101,11G                                                                                                          | 101,15 G                                                          |                                            |                                            |
| Euro                                         | 100.000                                            | 19.05.23                                                                    | 19.05.                                                   | DHY465                                                   | DE000DHY4655                                                                                 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23)                                                                                                                                                                                                                        | S 465                                                          | --/99,65G/                                                                                                       | 99,88 G                                                           | 0,77                                       | 0,77                                       |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 25.02.21<br>19.03.27                                                        | 25.02.<br>19.03.                                         | DKB029<br>DKB043                                         | DE000DKB0291<br>DE000DKB0432                                                                 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                                                         |                                                                | 107,295G<br>100,83G                                                                                              | 107,415 G<br>101,2 G                                              | 0,42                                       | 0,42                                       |
| Euro                                         | 1.000                                              | 12.09.19                                                                    | 12.09.                                                   | A12UAP                                                   | XS1109110251                                                                                 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                                                                                                                                                                                                                                            |                                                                | 103G-3,02G                                                                                                       | 103,04 G                                                          | 0,16                                       | 0,16                                       |
| Euro                                         | 1.000                                              | 12.08.75                                                                    | 12.02.                                                   | A161YP                                                   | XS1271836600                                                                                 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                                                                                                                                                                                                     |                                                                | 107,39G                                                                                                          | 107,19 G                                                          | 4,75                                       | 4,75                                       |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 25.03.19<br>30.07.20                                                        | 25.03.<br>30.07.                                         | A11QAP<br>A13SV8                                         | DE000A11QAP6<br>DE000A13SV81                                                                 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)<br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)                                                                                                                                                                                                   | R 15226<br>R 15248                                             | 103,3G<br>101,79G                                                                                                | 103,35 G<br>101,89 G                                              |                                            |                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>20.01.17</b><br>17.09.19<br>15.01.18<br>04.02.19<br>27.04.20<br>11.09.17 | 20.01.<br>17.09.<br>15.01.<br>04.02.<br>27.04.<br>11.09. | A12UA6<br>A12UAR<br>A13SWA<br>A13SWD<br>A13SWH<br>A1X26E | DE000A12UA67<br>DE000A12UAR2<br>DE000A13SWA4<br>DE000A13SWD8<br>DE000A13SWH9<br>DE000A1X26E7 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)<br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)<br>1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18)<br>1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)<br>1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)<br>2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17) | R 35245<br>R 35237<br>R 35251<br>R 35252<br>R 35254<br>R 35224 | 100,42G-0,41G<br>103,3G<br>101,7G-1,71G<br>101,91G<br>101,94 G<br>102,32G<br>102,33G-2,42G-2,42bG-<br>2,42-2,42G | 100,42 G<br>103,3 G<br>101,9 G<br>101,94 G<br>102,3 G<br>102,43 G | 0,03<br>0,44<br>0,21<br>0,49<br>0,5<br>0,1 | 0,03<br>0,44<br>0,21<br>0,49<br>0,5<br>0,1 |

| Depot- und Abr.-Whrg.                                                                        | kl. handelbare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                                               | Zins-termin                                                                                                | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>21.07.2016                                                                        | Einheitspreis<br>20.07.2016                                                                                                     | Rendite nach                                                       |                                                                    |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                         |                                                                                                            |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |                                                                                                                       |                                                                                                                                 | ISMA                                                               | B/F                                                                |
| Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000                                                                                  | 20.04.35<br>22.10.19<br><b>18.01.17</b>                                                                                                 | 20.04.<br>22.10.<br>18.01.                                                                                 | A13SWG<br>A1A6LM<br>A1A6PY                                                                                 | DE000A13SWG1<br>DE000A1A6LM2<br>DE000A1A6PY8                                                                                                                                 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 25072<br>S 25039<br>S 25044 | 104,5G<br>113,595G<br>101,72G                                                                                         | 105,3 G<br>113,69 G<br>101,74 G                                                                                                 | 0,99                                                               | 0,99                                                               |
| Euro                                                                                         | 1.000                                                                                                    | 15.01.18                                                                                                                                | 15.01.                                                                                                     | 161756                                                                                                     | DE0001617561                                                                                                                                                                 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdbr.S.573 v.2003(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 573                         | 106,964G                                                                                                              | 107,026 G                                                                                                                       |                                                                    |                                                                    |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 09.10.23<br>11.12.20<br>11.12.24<br>01.04.21<br>01.04.26                                                                                | 09.10.<br>11.12.<br>11.12.<br>01.04.<br>01.04.                                                             | A1R040<br>A1R0VP<br>A1R0VQ<br>A2AASK<br>A2AASL                                                             | XS0977496636<br>XS0862941506<br>XS0862952297<br>XS1388661651<br>XS1388661735                                                                                                 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)                                                                                                                                                                                                                                                                                                                                                                                         |                               | 117,48G-7,65G<br>108,36G<br>120,06G-0,1G<br>102,095G<br>106,11G-6,2G                                                  | 117,95 G<br>108,51 G<br>120,3 G<br>102,245 G<br>106,65 G                                                                        | 0,27<br><br>0,43<br><br>0,59                                       | 0,27<br><br>0,43<br><br>0,59                                       |
| Euro                                                                                         | 100.000                                                                                                  | 06.12.19                                                                                                                                | 06.12.                                                                                                     | A1R0VM                                                                                                     | DE000A1R0VM5                                                                                                                                                                 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               | 133,64G                                                                                                               | 132,22 G                                                                                                                        |                                                                    |                                                                    |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 27.06.17<br>27.06.22                                                                                                                    | 27.06.<br>27.06.                                                                                           | A1G6HS<br>A1G6HT                                                                                           | XS0795872901<br>XS0795877454                                                                                                                                                 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)<br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               | 101,785G<br>116,3G                                                                                                    | 101,85 G<br>116,5 G                                                                                                             | 0,18                                                               | 0,18                                                               |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 31.03.20<br>15.02.21                                                                                                                    | 31.03.<br>15.02.                                                                                           | A0WMBH<br>A1C955                                                                                           | DE000A0WMBH0<br>DE000A1C9558                                                                                                                                                 | <b>Deutsche Postbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               | 113,485G-/113,515G/<br>117,59G                                                                                        | 113,535 G<br>117,74 G                                                                                                           |                                                                    |                                                                    |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 11.07.18<br>20.07.21                                                                                                                    | 11.JJ<br>20.JJ                                                                                             | A1R07G<br>A2AA05                                                                                           | DE000A1R07G4<br>DE000A2AA055                                                                                                                                                 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>8%, v. 11.07.13(18), Anleihe v.2013(2018)<br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               | (ausg)<br>100,35G                                                                                                     | 100,2                                                                                                                           | 5,62                                                               | 5,62                                                               |
| nkr                                                                                          | 10.000                                                                                                   | 22.05.17                                                                                                                                | 22.05.                                                                                                     | A1PGWX                                                                                                     | XS0783811671                                                                                                                                                                 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               | 101,81G                                                                                                               | 101,84 G                                                                                                                        | 1,4                                                                | 1,4                                                                |
| Euro                                                                                         | 1.000                                                                                                    | 03.04.20                                                                                                                                | 04.JAJO                                                                                                    | A18Y8L                                                                                                     | XS1382791892                                                                                                                                                                 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,064%, zinsv. v. 04.07.16-02.10.16, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | 100,149G                                                                                                              | 100,141 G                                                                                                                       | 0,02                                                               | 0,02                                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.01.33<br>29.03.18<br><b>20.01.17</b><br>03.04.28<br>03.04.23<br>16.03.20<br>13.07.22<br>24.10.24<br>30.10.19<br>18.01.21<br>17.01.28 | 24.01.<br>29.03.<br>20.01.<br>03.04.<br>03.04.<br>16.03.<br>13.07.<br>24.10.<br>30.10.<br>18.01.<br>17.01. | 728317<br>842464<br>A0T5X0<br>A18Y8M<br>A18Y8N<br>A1AURW<br>A1AY27<br>A1HBMW<br>A1HBX8<br>A1UDV3<br>A1UDV4 | XS0161488498<br>XS0166179381<br>DE000A0T5X07<br>XS1382791975<br>XS1382792197<br>XS0494953820<br>XS0525787874<br>XS0847580353<br>XS0850057588<br>XS0875796541<br>XS0875797515 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)<br>6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                               | 187,58G<br>111,32G<br>102,97G<br>107,14G<br>103,48G<br>115,79G<br>125,19G<br>119,51G<br>106,79G<br>109,56G<br>126,82G | 188,82 G<br>111,44 G<br>103,03 G<br>107,62 G<br>103,79 G<br>115,98 G<br>125,43 G<br>119,93 G<br>106,86 G<br>109,7 G<br>127,36 G | 1,48<br><br><br>0,86<br>0,1<br><br><br>0,02<br>0,35<br><br><br>0,8 | 1,48<br><br><br>0,86<br>0,1<br><br><br>0,02<br>0,35<br><br><br>0,8 |
| Euro                                                                                         | 1.000                                                                                                    | 24.07.20                                                                                                                                | 24.07.                                                                                                     | A161MH                                                                                                     | XS1250867642                                                                                                                                                                 | <b>Deutsche Wohnen AG</b><br><b>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               | 105,28G                                                                                                               | 105,42 G                                                                                                                        | 0,05                                                               | 0,05                                                               |
| Euro                                                                                         | 1.000                                                                                                    | 03.06.20                                                                                                                                | 03.06.                                                                                                     | A1ZW6U                                                                                                     | DE000A1ZW6U2                                                                                                                                                                 | <b>Deutscher Studenten Wohn Bond I S.A.</b><br><b>Anleihen</b><br>4,675%, v. 03.06.15(20), EO-Anleihe 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 107-GT                                                                                                                | 107 -GT                                                                                                                         | 2,74                                                               | 2,73                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.07.2016 | Einheitspreis 20.07.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                 |                                 |                                             |                          | ISMA         | B/F   |
| Euro                   | 1.000                    | 12.01.17                  | 12.01.       | DXA1MV                     | DE000DXA1MV5 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017) | S 1603                          | 101,451G                                    | 101,5 G                  | 0,24         | 0,24  |
| Euro                   | 1.000                    | 30.12.16                  | 30.12.       | DXA0R4                     | DE000DXA0R43 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16)                               | E 1494                          | 100,95G-/100,95G/                           | 101 G                    | 0,65         | 0,65  |
| Euro                   | 1.000                    | 23.05.18                  | 23.05.       | DXA1LK                     | DE000DXA1LK0 | 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18)                                                                                                             | E 1559                          | 108,995G                                    | 109,049 G                |              |       |
| Euro                   | 1.000                    | 08.09.19                  | 08.09.       | A12T64                     | DE000A12T648 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)                                                                         |                                 | 104,81G                                     | 104,76 G                 | 2,98         | 2,98  |
| Euro                   | 1.000                    | 09.07.18                  | 09.07.       | A1TNJ2                     | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                                                                   |                                 | 106G                                        | 103,31 G                 | 2,56         | 2,56  |
| Euro                   | 1.000                    | 15.07.22                  | 15.JJ        | A161MW                     | XS1251078009 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                  |                                 | 108,47G                                     | 108,46 G                 | 4,66         | 4,66  |
| Euro                   | 1.000                    | 03.04.21                  | 03.04.       | A1YC44                     | XS1048589458 | <b>Dürr AG</b><br><b>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                              |                                 | 108,51G                                     | 108,51 G                 | 1,01         | 1,01  |
| Euro                   | 100.000                  | 09.04.21                  | 09.04.       | A14KAM                     | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                        |                                 | 100,965G                                    | 101,125 G                | 0,67         | 0,67  |
| Euro                   | 100.000                  | 15.01.18                  | 15.01.       | A13SAA                     | XS1166863339 | <b>DVB Bank SE</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 15.01.15(18), MTN v.2015(2018)                                                                   |                                 | 100,378G                                    | 100,405 G                | 0,24         | 0,24  |
| Euro                   | 100.000                  | 06.10.20                  | 06.JAJO      | A161LL                     | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,159%, zinsv. v. 06.07.16-05.10.16, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                             |                                 | 99,793G                                     | 99,792 G                 | 0,21         | 0,21  |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | 857741                     | XS0148579153 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)                                  |                                 | 105,43G                                     | 105,5 G                  |              |       |
| Euro                   | 1.000                    | 02.10.17                  | 02.10.       | A0TKED                     | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                          |                                 | 106,625G-6,65G                              | 106,7 G                  |              |       |
| Euro                   | 1.000                    | 07.05.20                  | 07.05.       | A0TURM                     | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                          |                                 | 121,91G                                     | 122,07 G                 |              |       |
| Euro                   | 1.000                    | 09.02.23                  | 09.02.       | A18XR3                     | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                     |                                 | 103,66G                                     | 103,655 G                | 1,17         | 1,16  |
| Euro                   | 1.000                    | 08.07.25                  | 08.07.       | A1Z3W9                     | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                  |                                 | 113,33G                                     | 113,77 G                 | 1,06         | 1,06  |
| Euro                   | 1.000                    | 26.09.16                  | 26.09.       | A1AJGL                     | XS0435879605 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16)                                                 |                                 | 100,785G                                    | 100,825 G                | 0,11         | 0,11  |
| Euro                   | 1.000                    | 23.03.21                  | 23.03.       | A1MLSJ                     | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)                                     |                                 | 64,2G                                       | 64,5 G                   | 21,61        | 21,48 |
| Euro                   | 1.000                    | 07.12.22                  | 07.12.       | A1R0RZ                     | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                                                                                           |                                 | 62,25G                                      | 62,05 G                  | 19,22        | 19,13 |
| Euro                   | 50.000                   | 25.01.21                  | 25.01.       | A0T53N                     | XS0409749206 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)                              |                                 | 127,99G                                     | 127,96 G                 | 0,03         | 0,03  |
| Euro                   | 50.000                   | 05.02.18                  | 05.02.       | A0TQBL                     | XS0342783692 | 5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18)                                                                                                              |                                 | 107,87G                                     | 107,96 G                 |              |       |
| Euro                   | 50.000                   | 29.05.20                  | 29.05.       | A0TV23                     | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                          |                                 | 121,09G                                     | 121,08 G                 |              |       |
| Euro                   | 50.000                   | 12.11.25                  | 12.11.       | A1A3G3                     | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                              |                                 | 129,16G                                     | 129,61 G                 | 0,74         | 0,74  |
| Euro                   | 50.000                   | 11.09.24                  | 11.09.       | A1AMAY                     | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                                                                                                          |                                 | 132,14G                                     | 132,27 G                 | 0,57         | 0,57  |
| Euro                   | 50.000                   | 26.04.30                  | 26.04.       | A1AWP6                     | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                          |                                 | 141,73G                                     | 142,25 G                 | 1,29         | 1,29  |
| Euro                   | 100.000                  | 10.03.23                  | 10.03.       | A1G89U                     | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                          |                                 | 115,68G                                     | 115,835 G                | 0,35         | 0,35  |
| Euro                   | 100.000                  | 18.01.22                  | 18.01.       | A1GZCM                     | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)                                                                                                          |                                 | 120,2G                                      | 120,59 G                 | 0,17         | 0,17  |
| Euro                   | 100.000                  | 27.04.21                  | 27.04.       | A1ZACT                     | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                          |                                 | 110,38G                                     | 110,58 G                 | 0,06         | 0,06  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 02.04.72                  | 02.04.       | A1MBBB                     | XS0674277933 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,365G                                       | 104,44 G                    | 7,06         | 7,05  |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | A0DG9U                     | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16)<br>6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 135,88G                                        | 136,44 G                    | 0,53         | 0,53  |
| Euro                   | 1.000                    | <b>19.10.16</b>           | 19.10.       | A0GZ4C                     | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,02G                                        | 101,06 G                    |              |       |
| Euro                   | 50.000                   | 20.11.18                  | 20.11.       | A0T3US                     | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,26G                                        | 116,37 G                    |              |       |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 173,83G                                        | 174,83 G                    | 2,06         | 2,06  |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A182FG                     | XS1425966287 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)<br>5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,02G                                        | 107,11 G                    | 0,64         | 0,64  |
| Euro                   | 1.000                    | <b>14.09.16</b>           | 14.09.       | A1AMMK                     | XS0452187759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,565G                                       | 100,59 G                    |              |       |
| Euro                   | 1.000                    | 24.10.18                  | 24.10.       | A1GWJF                     | XS0695401801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,98G                                        | 113,14 G                    |              |       |
| Euro                   | 1.000                    | 19.02.18                  | 19.02.       | 734083                     | FR0000472334 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)<br>6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)<br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>1 1/2%, v. 20.07.12(17), EO-Medium-Term Notes 2012(17)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) |                                 | 108,425G                                       | 108,46 G                    |              |       |
| Euro                   | 1.000                    | 24.01.19                  | 24.01.       | A0T23B                     | FR0010678185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 117,57G                                        | 117,69 G                    |              |       |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A0T5SN                     | FR0010709451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 128,79G                                        | 128,92 G                    |              |       |
| Euro                   | 1.000                    | 18.10.17                  | 18.10.       | A1A2KJ                     | FR0010952739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,524G                                       | 103,54 G                    |              |       |
| Euro                   | 1.000                    | 18.10.22                  | 18.10.       | A1A2KK                     | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 120,38G                                        | 120,6 G                     | 0,2          | 0,2   |
| Euro                   | 1.000                    | 01.02.23                  | 01.02.       | A1G5G4                     | FR0011261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,13G                                        | 118,485 G                   | 0,2          | 0,2   |
| Euro                   | 1.000                    | 20.07.17                  | 20.07.       | A1G7D4                     | FR0011289222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,543G                                       | 101,585 G                   |              |       |
| Euro                   | 1.000                    | 20.07.22                  | 20.07.       | A1G7D5                     | FR0011289230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,9G                                         | 115,16 G                    | 0,13         | 0,13  |
| Euro                   | 100.000                  | 21.01.20                  | 21.01.       | A1GXBA                     | FR0011147305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,29G                                        | 111,565 G                   |              |       |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,05G                                        | 118,47 G                    | 0,49         | 0,49  |
| Euro                   | 100.000                  | 19.05.20                  | 19.05.       | A1ZJDU                     | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,75G                                        | 106,03 G                    |              |       |
| Euro                   | 1.000                    | 26.09.17                  | 26.09.       | A1G9AQ                     | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)<br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,51G                                         | 99,01 G                     | 7,42         | 7,38  |
| Euro                   | 1.000                    | 30.03.20                  | 30.03.       | A1ZWPT                     | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 73,74G                                         | 73,74 G                     | 17,15        | 17,06 |
| Euro                   | 1.000                    | 27.06.17                  | 27.06.       | A0NYY0                     | XS0307504547 | <b>Ericsson</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,97G                                        | 105,035 G                   |              |       |
| Euro                   | 1.000                    | 09.10.17                  | 09.10.       | A1REXA                     | DE000A1REXA4 | <b>eterna Mode Holding GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98G                                            | 97,6 G                      | 9,78         | 9,71  |
| Euro                   | 1.000                    | 16.07.18                  | 16.07.       | A1RE8B                     | DE000A1RE8B0 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98G                                            | 98 G                        | 8,51         | 8,51  |
| Euro                   | 1.000                    | 10.05.19                  | 10.05.       | A0VUCF                     | EU000A0VUCF1 | <b>Europäische Union</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)<br>2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,66G                                        | 110,75 G                    |              |       |
| Euro                   | 1.000                    | 22.09.17                  | 22.09.       | A1A1DJ                     | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,24G                                        | 103,27 G                    |              |       |
| Euro                   | 1.000                    | 04.06.21                  | 04.06.       | A1GRVV                     | EU000A1GRVV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,89G                                        | 119,03 G                    |              |       |
| Euro                   | 1.000                    | 21.09.21                  | 21.09.       | A1GVJX                     | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,06G                                        | 116,21 G                    |              |       |
| Euro                   | 1.000                    | 15.06.22                  | 15.JD        | A1Z2KJ                     | XS1241053666 | <b>Europcar Groupe S.A.</b><br><b>Registered Notes</b><br>5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,77G                                        | 104,35 G                    | 4,87         | 4,87  |
| Euro                   | 1.000                    | 05.07.21                  | 05.07.       | A1G0AB                     | EU000A1G0AB4 | <b>European Financial Stability Facility [EFSF]</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16<br>2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)<br>0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                                                                                                                                                                |                                 | 118,85G                                        | 119 G                       |              |       |
| Euro                   | 1.000                    | 04.02.22                  | 04.02.       | A1G0AD                     | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 121,77G                                        | 121,94 G                    |              |       |
| Euro                   | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 150,06G                                        | 150,81 G                    | 0,54         | 0,54  |
| Euro                   | 1.000                    | 15.05.17                  | 15.05.       | A1G0AK                     | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,95G                                        | 101,98 G                    |              |       |
| Euro                   | 1.000                    | 02.05.19                  | 02.05.       | A1G0AR                     | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,49G                                        | 108,55 G                    |              |       |
| Euro                   | 1.000                    | 16.04.18                  | 16.04.       | A1G0BB                     | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,23G                                        | 102,26 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                     |                              | 108,49G                                        | 108,61 G                    |              |       |
|                       | 5.000                  | 21.12.17                  | 21.12.      | A1ZB8E                 | XS1014703851 | <b>European Investment Bank (EIB)<br/>DWM</b><br>10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17)                                                 |                              | 98,917G                                        | 98,99 G                     | 11,27        | 11,15 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                                             |                              | 106G                                           | 106,07 G                    |              |       |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 04.05.16-03.08.16, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) |                              | 100,58G                                        | 100,603000.000,39           |              |       |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)                                   |                              | 100,994G                                       | 101,029 G                   | 8,17         | 8,14  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                                                                                                    |                              | 141,46G                                        | 141,88 G                    |              |       |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)                                                                                                        |                              | 101,655G                                       | 101,605 G                   |              |       |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                                                                                                    |                              | 109,2G                                         | 109,3 G                     |              |       |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                        |                              | 120,6G                                         | 120,83 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                    |                              | 102,16G                                        | 102,19 G                    |              |       |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                        |                              | 147,69G                                        | 148,4 G                     |              |       |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                                                                                                    |                              | 105,02G                                        | 105,07 G                    |              |       |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                                                                                                    |                              | 115,94G                                        | 116,16 G                    | 0,48         | 0,48  |
| £                     | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                                                                                                    |                              | 102,55G                                        | 102,5 G                     |              |       |
| nz\$                  | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                                                                                                    |                              | 105G                                           | 105,14 G                    |              |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                    |                              | 117,54G                                        | 117,8 G                     |              |       |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                                                                                                    |                              | 105,75G                                        | 105,8 G                     | 0,64         | 0,64  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                    |                              | 111,16G                                        | 111,53 G                    | 0,16         | 0,16  |
| A\$                   | 1.000                  | 30.05.18                  | 30.MN       | A1ZJ50                 | AU3CB0221406 | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                                                  |                              | 102,18G                                        | 102,18 G                    | 2,05         | 2,05  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                                                  |                              | 105,98G                                        | 106,19 G                    | 1,72         | 1,72  |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                                           |                              | 117,95G                                        | 118,25 G                    |              |       |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                                                                           |                              | 103,02G                                        | 103,125 G                   | 0,5          | 0,5   |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                                                |                              | 107,41G                                        | 107,58 G                    |              |       |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | <b>EWE AG<br/>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                                                                               |                              | 115,62G                                        | 115,73 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                                                                                                             |                              | 124,52G                                        | 124,71 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                                                                                                 |                              | 116,95G                                        | 117,15 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 26.07.16                  | 26.07.      | A1K0FA                 | DE000A1K0FA0 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                                     |                              | 99,5G                                          | 99,5 G                      | 14,02        | 14,02 |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)                                                                                                         |                              | 91,01G                                         | 91,05 G                     | 9,65         | 9,63  |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.      | A12T37                 | DE000A12T374 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)                                                                   |                              | 89G                                            | 87 G                        | 11,82        | 11,77 |
| Euro                  | 1.000                  | 01.11.17                  | 11.04.      | A1MLWH                 | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                             |                              | 100,5G                                         | 100 G                       | 7,28         | 7,23  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016            | Einheitspreis<br>20.07.2016                               | Rendite nach                         |                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|--------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           | ISMA                                 | B/F                                  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZYKY                 | XS1204116088 | <b>Faurecia S.A.<br/>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                         |                              | 101,5G                                                    | 101,45 G                                                  | 2,87                                 | 2,87                                 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                              |                              | 100,89G                                                   | 101,14 G                                                  | 1,36                                 | 1,36                                 |
| Euro                  | 1.000                  | 21.10.18                  | 21.10.      | A1X3VZ                 | DE000A1X3VZ3 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)<br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                                                                                                                                                  |                              | 103,11G<br>98,59G                                         | 103,11 G<br>99,09 G                                       | 6,44<br>5,41                         | 6,42<br>5,4                          |
| Euro                  | 1.000                  | 22.06.19                  | 22.06.      | A2AAR2                 | DE000A2AAR27 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                            |                              | 102,19G                                                   | 101,88 G                                                  | 3,42                                 | 3,42                                 |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1GTHS                 | XS0647264398 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)<br>6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                                               |                              | 111,08G<br>108,185G                                       | 110,76 G<br>108,27 G                                      | 1,58<br>1,52                         | 1,58<br>1,52                         |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HHEE                 | XS0906420574 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0NXA9                 | XS0305093311 | <b>Fiat Chrysler Finance North America Inc.<br/>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                                                                                                                                                                                                 |                              | 103,855G                                                  | 103,86 G                                                  | 1,19                                 | 1,19                                 |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                                                                                  |                              | 118,68G                                                   | 118,7 G                                                   | 1,04                                 | 1,04                                 |
| Euro                  | 1.000                  | 15.09.18                  | 15.MS       | A1GVFF                 | XS0675221419 | <b>FMC Finance VIII S.A.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S<br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                                                                                         |                              | 112,86G<br>113,605G                                       | 112,96 G<br>113,57 G                                      | 0,45<br>0,69                         | 0,45<br>0,69                         |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 1.000                  | 01.02.17                  | 01.02.      | 601960                 | XS0482703286 | <b>Franz Haniel &amp; Cie. GmbH<br/>Medium - Term Notes</b><br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)<br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                                                                              |                              | 102,98G<br>108,94G                                        | 102,98 G<br>108,965 G                                     | 0,1<br>0,4                           | 0,1<br>0,4                           |
| Euro                  | 1.000                  | 08.02.18                  | 08.02.      | A1MLPA                 | XS0743603358 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                                                                                                                                                                                           |                              | 114,31G                                                   | 114,46 G                                                  | 0,61                                 | 0,61                                 |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO       | A1G2YM                 | XS0759200321 | <b>Fresenius Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S |                              | 110,27G<br>108,46G-8,55G<br>104,91G<br>109,14G<br>119,48G | 110,285 G<br>108,65 G<br>104,97 G<br>109,33 G<br>119,05 G | 0,45<br>0,69<br>0,41<br>0,93<br>1,28 | 0,45<br>0,69<br>0,41<br>0,93<br>1,28 |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ       | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S                                                                                                                                                                                             |                              | 126,44G                                                   | 125,83 G                                                  |                                      |                                      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                                                                            |                              | 108,01G<br>108,52G-9,7-9,25G                              | 108,41 G<br>108,01 G                                      | 2,51<br>3,48                         | 2,51<br>3,48                         |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 | <b>Gas Natural Capital Markets S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)                            |                              | 118,83G<br>101,2G<br>125,87G<br>106,215G                  | 118,96 G<br>101,24 G<br>125,92 G<br>106,3 G               | 0,19                                 | 0,19                                 |
| Euro                  | 50.000                 | 02.11.16                  | 02.11.      | A1ANY1                 | XS0458748851 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |                                                                                                                                                                                                                                                                                                                                    |                              |                                                           |                                                           |                                      |                                      |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A0G2KT                 | XS0276455937 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM                                                                                                                                                                                                             |                              | 102,36G                                                   | 102,46 G                                                  | 1,49                                 | 1,49                                 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 | <b>Gaz Capital S.A.</b><br><b>Loan Participation Certificates</b><br>5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM                                                     |                              | 104,96G                                        | 104,96 G                    | 1,46         | 1,46  |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM                                                                                                                         |                              | 107,51G                                        | 107,51 G                    | 1,65         | 1,65  |
| Euro                  | 1.000                  | 15.03.17                  | 15.03.      | A1G7EZ                 | XS0805582011 | 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                                                                                                                         |                              | 101,46G                                        | 101,51 G                    | 1,43         | 1,43  |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company</b><br><b>Floating Rate Medium - Term Notes</b><br>zinsv. v. 17.05.16-16.08.16, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) |                              | 99,42G                                         | 99,55 G                     | 0,12         |       |
| Euro                  | 1.000                  | <b>27.10.16</b>           | 27.10.      | A0G0PC                 | XS0272770396 | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16)                                    |                              | 101,07G                                        | 101,112 G                   |              |       |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                                                                                                                          |                              | 139,27G                                        | 139,95 G                    | 0,75         | 0,75  |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)                                                                                                                              |                              | 114,96G                                        | 115,09 G                    |              |       |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                          |                              | 108,075G                                       | 108,17 G                    |              |       |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                          |                              | 182,14G                                        | 183,67 G                    | 1,53         | 1,53  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)                                                                                                                          |                              | 118,69G                                        | 118,86 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 01.03.17                  | 01.03.      | A1AT4B                 | XS0491042353 | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                          |                              | 102,62G                                        | 102,665 G                   |              |       |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                          |                              | 108,74G                                        | 108,88 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                |                              | 144,27G                                        | 145,9 G                     | 1,46         | 1,46  |
| Euro                  | 1.000                  | 19.05.18                  | 19.05.      | A1H3VP                 | XS0626028566 | <b>Gerresheimer AG</b><br><b>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)                                                                                          |                              | 108,141G                                       | 108,166 G                   | 0,49         | 0,49  |
| Euro                  | 50.000                 | 22.03.17                  | 22.03.      | A1AUXD                 | XS0495973470 | <b>Glencore Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                                     |                              | 103,31G                                        | 103,26 G                    | 0,21         | 0,21  |
| A\$                   | 2.000                  | <b>31.08.16</b>           | 30.08.      | GT2N7H                 | XS0687690866 | <b>Goldman Sachs International</b><br><b>Medium - Term Notes</b><br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)                                                          |                              | 98-T                                           | 98 -T                       | 9,76         | 9,76  |
| Euro                  | 1.000                  | 05.04.17                  | 05.04.      | A1MA9E                 | DE000A1MA9E1 | <b>Golfino AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)                                                                 |                              | 91,5G                                          | 91,5 G                      | 15,47        | 15,47 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                           |                              | 105,46G                                        | 105,29 G                    | 2,94         | 2,94  |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                       |                              | 103,15G                                        | 102,296 G                   | 5,77         | 5,77  |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)                                                               |                              | 102,81G                                        | 102,9 G                     | 0,89         | 0,89  |
| Euro                  | 1.000                  | 17.10.17                  | 17.10.      | A1ZGRE                 | XS1056927061 | 1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                                          |                              | 100,781G                                       | 100,804 G                   | 0,98         | 0,98  |
| Euro                  | 1.000                  | 01.10.17                  | 01.AO       | A1EWNF                 | DE000A1EWNF4 | <b>HAHN-Immobilien-Beteiligungs AG</b><br><b>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                                     |                              | 102G                                           | 101,6 G                     | 4,54         | 4,53  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                                    |                              | 101,27G                                        | 101,72 G                    | 1,55         | 1,55  |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)          |                              | 115,215G                                       | 115,465 G                   | 4,68         | 4,68  |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                 |                              | 102,765G                                       | 102,72 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.06.19                  | 03.06.      | A11QHZ                 | DE000A11QHZ0 | <b>HanseYachts AG Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                               |                              | 95,01G                                         | 94,51 G                     | 10,08        | 10,05 |
| Euro                  | 1.000                  | 01.10.18                  | 15.JJ       | A1X3QY                 | XS0974356262 | <b>Hapag-Lloyd AG Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                                                                                                                                                                                                                         |                              | 102,065G                                       | 102 G                       | 6,82         | 6,81  |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A13SNX                 | XS1144214993 | <b>Hapag-Lloyd AG Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                                                                                                                                                                                                                                                                                       |                              | 103,5G                                         | 103,255 G                   | 6,38         | 6,37  |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)                                                                                                                                                                                                                                                        |                              | 103,91G                                        | 103,76 G                    | 1,71         | 1,71  |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,69G                                        | 104,35 G                    | 1,51         | 1,51  |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                            |                              | 123,8G                                         | 123,87 G                    | 0,92         | 0,92  |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.      | A0TKUU                 | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) |                              | 107,435G                                       | 107,76 G                    | 0,44         | 0,44  |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 124,87G                                        | 125,01 G                    | 0,78         | 0,78  |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 121,355G                                       | 121,69 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,9G                                         | 110,125 G                   | 0,87         | 0,87  |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 110,5G                                         | 110,1 G                     | 1,18         | 1,18  |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,06G                                        | 104,01 G                    | 0,69         | 0,69  |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                                                                                                                                                                                                                                                                                                                |                              | 106,125G                                       | 105,91 G                    | 6,82         | 6,81  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V. Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)                                                                                                                                                       |                              | 103,25G                                        | 103,75 G                    | 0,66         | 0,66  |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,17G                                        | 108,58 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 10.10.16                  | 10.10.      | A1ANH2                 | XS0456567055 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,99G                                        | 101,02 G                    |              |       |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,34G                                        | 105,585 G                   | 0,2          | 0,2   |
| Euro                  | 1.000                  | 07.09.17                  | 07.09.      | A11QCZ                 | XS1040041649 | <b>Hella KGaA Hueck &amp; Co. Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)<br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                              |                              | 101,32G                                        | 101,35 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,69G                                        | 107,89 G                    | 0,17         | 0,17  |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | A1X3HZ                 | DE000A1X3HZ2 | <b>HELMA Eigenheimbau AG Anleihen</b><br>5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                                                               |                              | 101,75G                                        | 102,1 G                     | 4,99         | 4,98  |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | A1ELWC                 | XS0511389453 | <b>Heraeus Finance GmbH Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                         |                              | 102,97G                                        | 103,012 G                   | 0,47         | 0,47  |
| Euro                  | 64.663,58              | 25.03.52                  | 25.MJSD     | A1ZFBA                 | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                                                                                                                                                                                                                                                                                         |                              | --/99,61G/                                     | 99,61 G                     | 5,68         | 5,68  |
| Euro                  | 125.000                | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes</b><br>2 1/2%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                           |                              | --/109,31G/                                    | 109,31 G                    | 1,47         | 1,47  |
| Euro                  | 119.737,5              | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                             |                              | --/101,21G/                                    | 101,21 G                    | 4,32         | 4,32  |
| Euro                  | 70.113,11              | 31.03.22                  | 30.MJSD     | A1Z9LJ                 | DE000A1Z9LJ3 | <b>Herrenhausen Investment S.A. [Compartment 4] Credit Linked Notes</b><br>4 1/2%, v. 05.11.15(22), EO-Cred.Linked Nts 2015(20.22)                                                                                                                                                                                                                                                                                        |                              | --/100,64G/                                    | 100,64 G                    | 4,44         | 4,44  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach<br>ISMA B/F |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                  | 125.000                | 30.09.18                  | 31.FMAN     | A18XAT                 | DE000A18XAT9 | <b>Herrenhausen Investment S.A. [Compartiment 5]<br/>Credit Linked Floating Rate Notes</b><br>2,1%, v. 29.02.16(18), EO-FLR Cred.Lkd Nts 16(16.18)                    |                              | --/100G/                                       | 100 G                       | 2,12                     | 2,12  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | A12TZ9                 | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)                                                                                      |                              | 104,15G-4,05G                                  | 104,25 G                    | 1,17                     | 1,17  |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MA9X                 | DE000A1MA9X1 | 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)                                                                                                                         |                              | 103,25G                                        | 103,25 G                    | 0,56                     | 0,56  |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                         |                              | 108,45G-8,6G-8,7G                              | 108,7 G                     | 1,41                     | 1,41  |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)                                            |                              | 104,76G                                        | 105,05 G                    | 0,66                     | 0,66  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                                                               |                              | 109,5G                                         | 110,03 G                    | 1,37                     | 1,37  |
| Euro                  | 1.000                  | 14.12.17                  | 14.12.      | A1R0VD                 | DE000A1R0VD4 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                                  |                              | 81,4G                                          | 81,4 G                      | 16,34                    | 16,34 |
| Euro                  | 1.000                  | 05.12.18                  | 05.12.      | A1YCRD                 | DE000A1YCRD0 | <b>Hörmann Finance GmbH<br/>Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                              |                              | 103,05G                                        | 103,05 G                    | 4,84                     | 4,82  |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                             |                              | 109G                                           | 109 G                       | 1,27                     | 1,27  |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H1                 | DE000HSH2H15 | <b>HSH Nordbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>0,582%, zinsv. v. 16.05.16-14.08.16, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238        |                              | 95,45G                                         | 95,35 G                     | 1,22                     | 1,22  |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H2                 | DE000HSH2H23 | 0,542%, zinsv. v. 16.05.16-14.08.16, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239                                                                                  |                              | 94,76G                                         | 94,76 G                     | 1,14                     | 1,14  |
| Euro                  | 50.000                 | 14.11.16                  | 14.11.      | A1APZ5                 | XS0466303194 | <b>Hutchison Whampoa Finance [09] Ltd.<br/>Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)                                                         |                              | 101,451G                                       | 101,447 G                   |                          |       |
| Euro                  | 50.000                 | 13.10.16                  | 13.10.      | A1A2CS                 | XS0548801207 | <b>Iberdrola Finanzas S.A.U.<br/>Medium - Term Notes</b><br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)                                                    |                              | 100,785G                                       | 100,815 G                   |                          |       |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                 |                              | 105,33G                                        | 105,04 G                    | 0,56                     | 0,56  |
| Euro                  | 100.000                | 21.09.17                  | 21.09.      | A1G9HZ                 | XS0829209195 | 4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                |                              | 105,225G                                       | 105,3 G                     |                          |       |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)                                                                                                                |                              | 114,48G                                        | 114,55 G                    | 0,17                     | 0,17  |
| Euro                  | 1.000                  | 01.10.17                  | 01.10.      | A1G82U                 | DE000A1G82U1 | <b>Identec Group AG<br/>Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                           |                              | 113-T                                          | 113 -T                      |                          |       |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD     | A1ZLU2                 | XS1084586822 | <b>Iglo Foods BondCo PLC<br/>Floating Rate Notes</b><br>4,237%, zinsv. v. 15.06.16-14.09.16, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S                          |                              | 99,53G                                         | 99,53 G                     | 4,44                     | 4,44  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,6%, rat. v. 15.04.16-14.04.17, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) |                              | 101,14G                                        | 101,14 G                    | 1,44                     | 1,44  |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                 |                              | 102,01G                                        | 101,61 G                    | 6,06                     | 6,04  |
| Euro                  | 100.000                | 19.11.17                  | 19.11.      | A0TMMN                 | XS0332046043 | <b>Immofinanz AG<br/>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                        |                              | 112G                                           | 112 G                       |                          |       |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                           |                              | 99,01G                                         | 98,71 G                     | 4,21                     | 4,21  |
| Euro                  | 1.000                  | 15.02.19                  | 15.FA       | A1ZDVG                 | XS0982710740 | <b>Ineos Group Holdings S.A.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S                                               |                              | 102,195G                                       | 102,67 G                    | 4,88                     | 4,87  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016      | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                            |                                          |                                                   |                                  | ISMA                 | B/F                  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 10.09.18<br>10.03.22             | 10.09.<br>10.03.           | A13SAN<br>A13SAP                    | XS1191115366<br>XS1191116174                 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                           |                                          | 101,69G<br>104,76G                                | 101,76 G<br>105,2 G              | 0,2<br>0,64          | 0,2<br>0,64          |
| nrk                             | 1.000<br>10.000                   | 23.10.17<br>06.03.17             | 23.10.<br>06.03.           | A1G9Z6<br>A1HFUM                    | DE000A1G9Z63<br>XS0884721878                 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>3,35%, rat. v. 06.03.16-05.03.17, v. 06.03.13(17), NK-Medium-Term Notes 2013(17)                             |                                          | 94,35G<br>100G                                    | 95,07 G<br>100 G                 | 12,4<br>3,33         | 12,28<br>3,31        |
| Euro                            | 1.000                             | 31.05.17                         | 31.05.                     | A0NWW8                              | XS0303396062                                 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                  |                                          | 104,052G                                          | 104,12 G                         |                      |                      |
| Euro                            | 100                               | endlos                           | 30.MJSD                    | A0BDDF                              | NL0000116127                                 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0 1/4%, zinsv. v. 30.06.16-29.09.16, EO-FLR Bonds 2004(14/Und.)                                                                                |                                          | 50,01G                                            | 49,045 G                         |                      |                      |
| Euro                            | 100.000                           | 20.05.21                         | 20.05.                     | A1ZJJE                              | FR0011912872                                 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                              |                                          | 105,73G                                           | 105,825 G                        | 1,27                 | 1,27                 |
| A\$<br>nrk                      | 1.000<br>10.000                   | 15.02.17<br>22.06.20             | 15.02.<br>22.06.           | A1AT2N<br>A1AX8J                    | XS0490342028<br>XS0517949748                 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)                 |                                          | 102,111G<br>110,1G                                | 102,136 G<br>110,2 G             | 2,11<br>0,98         | 2,1<br>0,98          |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 07.09.21<br>06.09.24<br>07.03.28 | 07.09.<br>06.09.<br>07.03. | A18YPK<br>A18YPL<br>A18YPM          | XS1375841159<br>XS1375841233<br>XS1375955678 | <b>International Business Machines Corp.</b><br><b>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) |                                          | 101,96G<br>105,11G<br>108,77G                     | 102,125 G<br>105,4 G<br>109,11 G | 0,12<br>0,48<br>0,95 | 0,12<br>0,48<br>0,95 |
| US\$                            | 1.000                             | <b>15.11.16</b>                  | 15.MN                      | A1VDRP                              | US45950VCP94                                 | <b>International Finance Corp.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 15.11.13(16), DL-Medium-Term Notes 13(16)                                                                                                   |                                          | 99,97G                                            | 99,98 G                          | 0,72                 | 0,72                 |
| Euro                            | 1.000                             | 15.07.20                         | 15.07.                     | A1ZL2E                              | XS1086879167                                 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)                                                                                                              |                                          | 108,5G                                            | 108,5 G                          | 0,34                 | 0,34                 |
| Euro                            | 100.000                           | 30.04.25                         | 30.04.                     | A1Z0TA                              | DE000A1Z0TA4                                 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Notes</b><br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                                          |                                          | 103,32G                                           | 103,61 G                         | 1,22                 | 1,22                 |
| Euro                            | 1.000                             | 23.11.17                         | 23.11.                     | A1RE7P                              | DE000A1RE7P2                                 | <b>Jacob Stauder GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                                                                                        |                                          | 106,01G                                           | 106,26 G                         | 2,81                 | 2,8                  |
| Euro                            | 1.000                             | 11.11.20                         | 11.MN                      | A161Y5                              | DE000A161Y52                                 | <b>Joh. Friedrich Behrens AG</b><br><b>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                  |                                          | 103,75G                                           | 103,75 G                         | 6,84                 | 6,83                 |
| Euro                            | 1.000                             | 27.01.25                         | 27.01.                     | JPM4DR                              | XS1174469137                                 | <b>JPMorgan Chase &amp; Co.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                    |                                          | 105,45G                                           | 105,87 G                         | 0,83                 | 0,83                 |
| Euro<br>Euro                    | 100.000<br>1.000                  | 20.06.22<br>06.12.18             | 20.06.<br>06.12.           | A1PGZ8<br>A1YCR4                    | DE000A1PGZ82<br>XS0997941199                 | <b>K+S Aktiengesellschaft</b><br><b>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)                                                                             |                                          | 111,18G<br>106,97G                                | 111,47 G<br>107                  | 1,04<br>0,17         | 1,04<br>0,17         |
| Euro                            | 100.000                           | 11.08.20                         | 11.08.                     | A1Z4Y1                              | XS1270771006                                 | <b>KA Finanz AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                  |                                          | 102,04G                                           | 102,17 G                         |                      |                      |
| Euro                            | 1.000                             | 25.06.21                         | 25.06.                     | A1TNG9                              | DE000A1TNG90                                 | <b>KARLIE Group GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5%, rat. v. 25.06.15-24.06.21, v. 25.06.13(21), Inh.-Schv. v.2013(2021) verl.                                                                        |                                          | 36,34G                                            | 36,34 G                          | 27,21                | 27,21                |
| Euro                            | 1.000                             | 28.09.17                         | 28.09.                     | A1REWV                              | DE000A1REWV2                                 | <b>Karlsberg Brauerei GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)                                                                                             |                                          | 102,03G                                           | 102,03 G                         | 5,52                 | 5,5                  |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                                                    | Fälligkeit bzw. Kündigung                                                                                                               | Zins- termin                                                                                               | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                        | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.07.2016                                                                       | Einheitspreis<br>20.07.2016                                                                                                      | Rendite nach                                                         |                                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                      |                                                                                                             |                                                                                                                                         |                                                                                                            |                                                                                                            |                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                      |                                                                                                                                  | ISMA                                                                 | B/F                                                                  |
| Euro                                                                 | 1.000                                                                                                       | 28.04.21                                                                                                                                | 28.04.                                                                                                     | A2AATX                                                                                                     | DE000A2AATX6                                                                                                                                                                | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,53G                                                                                                              | 109,53 G                                                                                                                         | 3,06                                                                 | 3,06                                                                 |
| Euro                                                                 | 1.000                                                                                                       | 15.05.20                                                                                                                                | 15.05.                                                                                                     | A161F9                                                                                                     | DE000A161F97                                                                                                                                                                | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,51G-6,94                                                                                                         | 104,51 G                                                                                                                         | 3,52                                                                 | 3,51                                                                 |
| Euro                                                                 | 1.000                                                                                                       | 24.05.21                                                                                                                                | 24.05.                                                                                                     | A1ZJK9                                                                                                     | XS1070075988                                                                                                                                                                | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,26G                                                                                                              | 107,38 G                                                                                                                         | 0,24                                                                 | 0,24                                                                 |
| Euro                                                                 | 1.000                                                                                                       | 15.07.23                                                                                                                                | 15.JJ                                                                                                      | A161WQ                                                                                                     | XS1251078694                                                                                                                                                                | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108G                                                                                                                 | 108,21 G                                                                                                                         | 7,4                                                                  | 7,4                                                                  |
| Euro                                                                 | 1.000                                                                                                       | 01.11.20                                                                                                                                | 01.MN                                                                                                      | A1Z0S3                                                                                                     | XS1222584325                                                                                                                                                                | <b>Klöckner Pentaplast of America Inc.<br/>Registered Notes</b><br>7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,295G                                                                                                             | 105,45 G                                                                                                                         | 5,79                                                                 | 5,78                                                                 |
| Euro                                                                 | 50.000                                                                                                      | 17.10.17                                                                                                                                | 17.10.                                                                                                     | A0TK9V                                                                                                     | XS0326230181                                                                                                                                                                | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,585G                                                                                                             | 106,7 G                                                                                                                          |                                                                      |                                                                      |
| Euro                                                                 | 1.000                                                                                                       | 21.09.20                                                                                                                                | 21.09.                                                                                                     | A1A1D7                                                                                                     | XS0543354236                                                                                                                                                                | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 114,83G                                                                                                              | 115,09 G                                                                                                                         | 0,17                                                                 | 0,17                                                                 |
| Euro                                                                 | 0,001                                                                                                       | 22.01.18                                                                                                                                | 22.01.                                                                                                     | 276419                                                                                                     | DE0002764198                                                                                                                                                                | <b>Kreditanstalt für Wiederaufbau<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 213                           | 108,877G                                                                                                             | 108,944 G                                                                                                                        |                                                                      |                                                                      |
| A\$                                                                  | 1.000                                                                                                       | 02.07.20                                                                                                                                | 02.JJ                                                                                                      | A14KJJ                                                                                                     | AU000KFWHAC9                                                                                                                                                                | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,19G                                                                                                              | 100,21 G                                                                                                                         | 2,36                                                                 | 2,36                                                                 |
| £<br>nkr<br>A\$<br>nkr<br>nz\$<br>£<br>Euro<br>Euro                  | 1.000<br>1.000<br>10.000<br>50.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.01.17<br>01.02.18<br>18.08.17<br>25.09.17<br>10.08.17<br>22.01.18<br><b>04.08.16</b><br>14.06.18<br>23.12.19<br>22.07.19<br>30.05.24 | 26.01.<br>01.02.<br>18.08.<br>25.09.<br>10.08.<br>22.01.<br>04.08.<br>14.06.<br>23.12.<br>22.07.<br>30.05. | A0LRWN<br>A0STCX<br>A1EL3P<br>A1ML6A<br>A1PG39<br>A1RE82<br>A1RE8Q<br>A1RFAL<br>A1SR7Z<br>A1X3E7<br>A2AAGN | XS0283199247<br>XS0343698790<br>XS0533338934<br>XS0830747365<br>AU000KFWHV4<br>XS0876382358<br>XS0864257349<br>XS0943420231<br>XS1167129110<br>XS1087815483<br>XS1414146669 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)<br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)<br>6 3/4%, v. 25.09.12(17), RL-Med.Term Nts. v.12(17)<br>3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo<br>2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)<br>5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16)<br>3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) |                                 | 102G<br>106,571G<br>102,62G<br>99,8G<br>101,88G<br>102,106G<br>99,619G<br>102,05G<br>102,15G<br>102,53G<br>101,66G   | 102,15 G<br>106,603 G<br>102,55 G<br>99,8 G<br>101,89 G<br>102,245 G<br>99,794 G<br>102,07 G<br>102,15 G<br>102,57 G<br>101,89 G | 9,87<br>0,51<br>0,89<br>6,91<br>1,93<br>0,94<br>9,57<br>2,62<br>0,49 | 9,63<br>0,51<br>0,89<br>6,88<br>1,93<br>0,94<br>9,57<br>2,62<br>0,49 |
| Euro<br>sfrs<br>US\$<br>Euro<br>Euro<br>US\$<br>sfrs<br>Euro<br>US\$ | 1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000                               | 04.07.21<br>25.08.25<br><b>17.01.17</b><br>04.01.23<br>04.07.18<br>15.10.19<br>12.08.20<br>21.09.17<br>08.09.20                         | 04.07.<br>25.08.<br>17.JJ<br>04.01.<br>04.07.<br>15.AO<br>12.08.<br>21.09.<br>08.MS                        | 276098<br>A0E90H<br>A0LR2V<br>A0PM5F<br>A0SLD8<br>A13R63<br>A1CSAY<br>A1DAMM<br>A1EWKH                     | DE0002760980<br>CH0022268004<br>US500769BY90<br>DE000A0PM5F0<br>DE000A0SLD89<br>US500769GF56<br>CH0107134717<br>DE000A1DAMM0<br>US500769DZ48                                | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)<br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                                                                                                                                                      |                                 | 119,745G- <b>119,735G/</b><br>127,55G<br>101,96G<br>132,38G<br>109,469G<br>101,93G<br>112,65G<br>103,156G<br>106,08G | 119,86 G<br>127,95 G<br>101,98 G<br>132,61 G<br>109,516 G<br>102,01 G<br>112,9 G<br>103,186 G<br>106,13 G                        | 0,76<br><br><br><br><br><br><br><br>1,14<br>1,24                     | 0,76<br><br><br><br><br><br><br><br>1,14<br>1,24                     |
| Euro                                                                 | 1.000                                                                                                       | 07.10.19                                                                                                                                | 07.10.                                                                                                     | A12UAA                                                                                                     | DE000A12UAA8                                                                                                                                                                | <b>KSW Immobilien GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,4G                                                                                                               | 102,4 G                                                                                                                          | 5,65                                                                 | 5,64                                                                 |
| Euro                                                                 | 1.000                                                                                                       | 28.09.18                                                                                                                                | 28.09.                                                                                                     | A1ML25                                                                                                     | DE000A1ML257                                                                                                                                                                | <b>KTG Energie AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 60-T                                                                                                                 | 47,74 G                                                                                                                          | 21,98                                                                | 21,98                                                                |

|                              |                                  |          |
|------------------------------|----------------------------------|----------|
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 13.03.17                  | 13.03.       | A1ML0A                     | XS0756457833 | <b>MAN SE</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)                                                                                                                                           |                                 | 101,335G                                       | 101,365 G                   | 0,02         | 0,02  |
| Euro                   | 100.000                  | 26.08.19                  | 26.FMAN      | A1Z14A                     | XS1237187718 | <b>McDonald's Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,042%, zinsv. v. 26.05.16-25.08.16, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                     |                                 | 99,93G                                         | 100,024 G                   | 0,06         | 0,06  |
| Euro                   | 100.000                  | 26.05.22                  | 26.05.       | A1Z14B                     | XS1237271009 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                |                                 | 104,7G                                         | 104,88 G                    | 0,31         | 0,31  |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 |                                                                                                                                                                                                                                              |                                 | 109,75G                                        | 109,98 G                    | 0,93         | 0,93  |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 |                                                                                                                                                                                                                                              |                                 | 117,9G                                         | 117,95 G                    | 1,12         | 1,12  |
| Euro                   | 1.000                    | 01.09.22                  | 01.09.       | A161Y7                     | XS1284570626 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) |                                 | 107,12G                                        | 107,39 G                    | 0,2          | 0,2   |
| Euro                   | 1.000                    | 02.09.19                  | 02.09.       | A161Y8                     | XS1284576581 |                                                                                                                                                                                                                                              |                                 | 102,39G                                        | 102,5 G                     |              |       |
| Euro                   | 1.000                    | 24.03.20                  | 24.03.       | A1C983                     | XS0497186758 |                                                                                                                                                                                                                                              |                                 | 116,66G                                        | 116,82 G                    |              |       |
| Euro                   | 1.000                    | 12.12.74                  | 12.06.       | A13R96                     | XS1152338072 | <b>Merck KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) |                                 | 104,06G                                        | 104,05 G                    | 2,49         | 2,49  |
| Euro                   | 1.000                    | 12.12.74                  | 12.12.       | A13R97                     | XS1152343668 |                                                                                                                                                                                                                                              |                                 | 106,33G                                        | 106,4 G                     | 3,14         | 3,14  |
| Euro                   | 1.000                    | endlos                    | 01.JJ        | A1EWCJ                     | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)                                                                                                    |                                 | 88-T                                           | 88 -T                       |              |       |
| Euro                   | 1.000                    | 27.06.18                  | 27.06.       | A1HLTD                     | DE000A1HLTD2 | <b>Metalcorp Group B.V.</b><br><b>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                              |                                 | 91,06G                                         | 90,56 G                     | 14,37        | 14,33 |
| Euro                   | 1.000                    | 28.10.21                  | 28.10.       | A13R8M                     | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)                           |                                 | 105,7G                                         | 105,81 G                    | 0,28         | 0,28  |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | A14J83                     | XS1203941775 |                                                                                                                                                                                                                                              |                                 | 105,7G                                         | 106,01 G                    | 0,81         | 0,81  |
| Euro                   | 1.000                    | 01.03.19                  | 01.03.       | A1MA9K                     | DE000A1MA9K8 |                                                                                                                                                                                                                                              |                                 | 109,17G                                        | 109,26 G                    |              |       |
| Euro                   | 1.000                    | 22.02.17                  | 22.02.       | A1C92S                     | DE000A1C92S3 | <b>METRO Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017)<br>2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)                                                                     |                                 | 102,49G                                        | 102,525 G                   |              |       |
| Euro                   | 1.000                    | 11.05.18                  | 11.05.       | A1HDSJ                     | XS0863116231 |                                                                                                                                                                                                                                              | S s                             | 104,205G                                       | 104,24 G                    |              |       |
| Euro                   | 1.000                    | 26.11.21                  | 26.11.       | A1ZSYR                     | XS1143974159 | <b>mFinance France S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                              |                                 | 100,05G                                        | 99,95 G                     | 1,99         | 1,99  |
| US\$                   | 1.000                    | 01.10.20                  | 01.AO        | A1A1TC                     | US594918AH79 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                                                                                  |                                 | 106,36G                                        | 106,49 G                    | 1,43         | 1,43  |
| Euro                   | 1.000                    | 15.06.22                  | 15.JD        | A1ZKFN                     | XS1074935492 | <b>Monitchem Holdco 2 S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                                                                                  |                                 | 88,005G                                        | 87,89 G                     | 9,81         | 9,81  |
| Euro                   | 1.000                    | 15.06.21                  | 15.JD        | A1ZJ93                     | XS1074935229 | <b>Monitchem Holdco 3 S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                                                                                  |                                 | 100,18G                                        | 100,08 G                    | 5,27         | 5,27  |
| Euro                   | 1.000                    | 20.05.19                  | 20.05.       | A1VFLL                     | XS1069342407 | <b>Montenegro, Republik</b><br><b>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S                                                                                                                                              |                                 | 102,7G                                         | 102,75 G                    | 4,33         | 4,33  |
| Euro                   | 1.000                    | 18.03.20                  | 18.03.       | A1ZYSV                     | XS1205717702 | <b>Montenegro, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                                                                                       |                                 | 96,635G                                        | 96,625 G                    | 4,9          | 4,89  |
| Euro                   | 1.000                    | 11.06.18                  | 11.JD        | A1TND4                     | DE000A1TND44 | <b>More &amp; More GmbH</b><br><b>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                                                                         |                                 | 41,49G                                         | 41 G                        | 38,25        | 38,25 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016                                       | Einheitspreis<br>20.07.2016             | Rendite nach                   |                                |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------|--------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                         |                                         | ISMA                           | B/F                            |
| Euro                            | 50.000                            | 10.08.20                        | 10.08.          | MS0J7F                              | XS0531922465 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 119,8G                                                                                  | 120,13 G                                | 0,42                           | 0,42                           |
| Euro                            | 50.000                            | endlos                          | 12.06.          | A0N4EX                              | XS0304987042 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,12G                                                                                 | 104,1 G                                 |                                |                                |
| Euro                            | 1.000                             | 14.01.20                        | 14.01.          | A1AR6H                              | XS0478263816 | <b>N.V. Bank Nederlandse Gemeenten<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,335G<br>102,324G                                                                    | 114,44 G<br>102,355 G                   |                                |                                |
| Euro                            | 1.000                             | 30.03.17                        | 30.03.          | A1AVCN                              | XS0498417798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                         |                                         |                                |                                |
| Euro                            | 1.000                             | 31.03.17                        | 31.03.          | A0T771                              | XS0419587745 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,58G                                                                                 | 103,635 G                               |                                |                                |
| Euro                            | 1.000                             | 18.05.26                        | 18.05.          | A181MU                              | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,66G                                                                                 | 104,09 G                                | 0,86                           | 0,86                           |
| Euro                            | 1.000                             | 26.10.22                        | 26.10.          | A1Z9DR                              | XS1308693867 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,28G                                                                                 | 103,53 G                                | 0,22                           | 0,22                           |
| Euro                            | 1.000                             | 01.11.18                        | 01.FMAN         | A0VLUG                              | XS0850783134 | <b>Nederlandse Waterschapsbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.05.16-31.07.16, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | --/99,96-T/                                                                             | 99,96 -T                                | 0,02                           |                                |
| Euro                            | 1.000                             | 03.07.19                        | 03.07.          | A1ZLJU                              | XS1083955911 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,82G                                                                                 | 102,88 G                                |                                |                                |
| nkr                             | 10.000                            | 20.11.17                        | 20.11.          | A1HCN6                              | XS0856054886 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,59G                                                                                 | 101,62 G                                | 1,03                           | 1,03                           |
| Euro                            | 1.000                             | 17.02.21                        | 17.02.          | A13SAD                              | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 80,21G<br>80,43G                                                                        | 80,21 G<br>80,07 G                      | 13,56<br>17,38                 | 13,5<br>17,24                  |
| Euro                            | 1.000                             | 04.03.19                        | 04.03.          | A1YC1F                              | DE000A1YC1F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                         |                                         |                                |                                |
| nz\$                            | 1.000                             | 15.12.17                        | 15.JD           | A0GEJM                              | NZGOVD0008C0 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,57G                                                                                 | 105,54 G                                | 1,92                           | 1,92                           |
| Euro                            | 1.000                             | 04.02.19                        | 04.02.          | A0T6DF                              | XS0411735482 | <b>Nokia Corp.<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 115,25G                                                                                 | 115,29 G                                | 0,64                           | 0,64                           |
| Euro                            | 100.000                           | 10.03.20                        | 10.03.          | A1ZX3T                              | XS1199018398 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 101,045G                                                                                | 101,1 G                                 |                                |                                |
| Euro                            | 1.000                             | 19.02.19                        | 19.02.          | NLB69U                              | XS1033923142 | <b>Norddeutsche Landesbank Girozentrale<br/>PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,93G                                                                                 | 102,98 G                                |                                |                                |
| Euro                            | 1.000                             | 02.03.17                        | 02.03.          | NLB1DE                              | DE000NLB1DE1 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>4,1%, v. 02.03.16(17), Aktienanleihe v.16(17) DAI<br>3 3/4%, v. 05.05.15(16), Aktienanleihe Pro v.15(16)CON<br>4 1/2%, v. 14.04.15(16), MultiAktienanl.Pro v.15(16)<br>3 1/2%, v. 21.04.15(16), Aktienanleihe v.15(16) BMW<br>5%, v. 30.06.15(17), MultiAktienanl.Pro v.15(17)<br>4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW<br>4,53%, v. 24.07.15(16), Aktienanleihe v.15(16) CON<br>4%, v. 05.08.15(16), Aktienanleihe Pro v.15(16)VOW3<br>4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON<br>4%, v. 02.09.15(16), Aktienanleihe v.15(16)CON<br>7,3%, v. 28.06.16(17), Aktienanleihe v.16(17) BNP | S 1867                                   | 97,12G- <b>/97,08G/</b><br>103,3G- <b>/103,3G/</b><br>85,55G<br>79,94G- <b>/79,47G/</b> | 96,69 G<br>103,3 G<br>83,42 G<br>79,5 G | 8,31<br>10,11<br>8,52<br>13,21 | 8,31<br>10,11<br>8,52<br>13,21 |
| Euro                            | 1.000                             | <b>14.10.16</b>                 | 14.10.          | NLB2HU                              | DE000NLB2HU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                         |                                         |                                |                                |
| Euro                            | 1.000                             | <b>21.10.16</b>                 | 21.10.          | NLB2HZ                              | DE000NLB2HZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                         |                                         |                                |                                |
| Euro                            | 1.000                             | 30.06.17                        | 30.06.          | NLB2J4                              | DE000NLB2J43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                         |                                         |                                |                                |
| Euro                            | 1.000                             | 15.07.19                        | 15.07.          | NLB2J7                              | DE000NLB2J76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1906                                   | 82,82G<br>--/99,45G/                                                                    | 82,66 G<br>98,98 G                      | 10,01<br>8,75                  | 10,01<br>8,75                  |
| Euro                            | 100.000                           | <b>26.08.16</b>                 | 26.08.          | NLB2K6                              | DE000NLB2K65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                         |                                         |                                |                                |
| Euro                            | 1.000                             | <b>05.08.16</b>                 | 05.08.          | NLB2KM                              | DE000NLB2KM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1915                                   | --/66,19/-5,81-5,81<br>89,7G                                                            | 62,63 G<br>89,48 G                      | 11,48<br>8,04                  | 11,48<br>8,04                  |
| Euro                            | 1.000                             | 12.08.19                        | 12.08.          | NLB2KY                              | DE000NLB2KY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                         |                                         |                                |                                |
| Euro                            | 1.000                             | <b>02.09.16</b>                 | 02.09.          | NLB2LB                              | DE000NLB2LB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1924                                   | 99,3G- <b>/99,25G/</b><br>94,95G- <b>/94,47G/</b>                                       | 99,3 G<br>95,56 G                       | 7,78<br>14,36                  | 7,78<br>14,24                  |
| Euro                            | 1.000                             | <b>12.06.17</b>                 | 12.06.          | NLB2LM                              | DE000NLB2LM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                         |                                         |                                |                                |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b>    |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 28.07.17                  | 28.07.      | NLB2LN                 | DE000NLB2LN3 | 8,8%, v. 28.06.16(17), Aktienanleihe v.16(17)                                        |                              | 91,07G- <b>/90,94G/</b>                        | 90,93 G                     | 17,66        | 17,66 |
| Euro                  | 1.000                  | 05.07.17                  | 05.07.      | NLB848                 | DE000NLB8481 | 4 1/2%, v. 05.07.16(17), Aktienanl.Klassik v.16(17)DAI                               |                              | 99,42G                                         | 99,23 G                     | 5,14         | 5,13  |
| Euro                  | 1.000                  | 03.02.17                  | 03.02.      | NLB84A                 | DE000NLB84A7 | 4 1/2%, v. 03.05.16(17), Aktienanl.Klassik v.16(17)VOW3                              |                              | 98G                                            | 98,11 G                     | 8,48         | 8,32  |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | NLB84B                 | DE000NLB84B5 | 4,7%, v. 27.04.16(17), Aktienanleihe Pro v.16(17)DAI                                 |                              | 96,45G- <b>/96,27G/</b>                        | 96,24 G                     | 9,53         | 9,53  |
| Euro                  | 1.000                  | 24.05.17                  | 24.05.      | NLB84M                 | DE000NLB84M2 | 4 1/2%, v. 24.05.16(17), Aktienanleihe Pro v.16(17)BAS                               |                              | 99,35G- <b>/99,16G/</b>                        | 99,34 G                     | 5,54         | 5,52  |
| Euro                  | 1.000                  | 02.06.17                  | 02.06.      | NLB84U                 | DE000NLB84U5 | 3,1%, v. 02.06.16(17), Aktienanleihe v.16(17)DBK                                     |                              | 95,04G- <b>/95,03G/</b>                        | 94,44 G                     | 6,49         | 6,49  |
| Euro                  | 1.000                  | 02.06.17                  | 02.06.      | NLB84V                 | DE000NLB84V3 | 4 1/2%, v. 02.06.16(17), Aktienanleihe v.16(17)CON                                   |                              | 96,1G                                          | 96,09 G                     | 9,3          | 9,3   |
| Euro                  | 1.000                  | <b>02.09.16</b>           | 02.09.      | NLB8DB                 | DE000NLB8DB2 | 3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3                                 |                              | <b>--/72,69G/</b>                              | 68,17 G                     | 9,86         | 9,86  |
| Euro                  | 1.000                  | <b>04.11.16</b>           | 04.11.      | NLB8G5                 | DE000NLB8G57 | 5%, v. 04.11.15(16), Aktienanleihe Pro v.15(16)PAH3                                  | S 1963                       | 100,15G                                        | 100,12 G                    | 4,36         | 4,29  |
| Euro                  | 1.000                  | <b>05.10.16</b>           | 05.10.      | NLB8GL                 | DE000NLB8GL4 | 3 3/4%, v. 05.10.15(16), Aktienanleihe Pro v.15(16)DBK                               | S 1948                       | <b>--/56,96G/</b>                              | 54,6 G                      | 12,5         | 12,5  |
| Euro                  | 1.000                  | <b>06.10.16</b>           | 06.10.      | NLB8GN                 | DE000NLB8GN0 | 5%, v. 06.10.15(16), Aktienanleihe Pro v.15(16)SDF                                   | S 1950                       | 74,97G                                         | 74,55 G                     | 12,66        | 12,66 |
| Euro                  | 1.000                  | <b>29.09.16</b>           | 29.09.      | NLB8GP                 | DE000NLB8GP5 | 4 1/4%, v. 29.09.15(16), Aktienanleihe Pro v.15(16)LHA                               | S 1951                       | 95,42G                                         | 97,6 G                      | 8,59         | 8,59  |
| Euro                  | 1.000                  | <b>19.10.16</b>           | 19.10.      | NLB8GV                 | DE000NLB8GV3 | 4,7%, v. 19.10.15(16), Aktienanleihe Pro v.15(16)AIR                                 | S 1955                       | 97,75G                                         | 98,08 G                     | 9,27         | 9,27  |
| Euro                  | 1.000                  | <b>14.10.16</b>           | 14.10.      | NLB8GY                 | DE000NLB8GY7 | 6%, v. 14.10.15(16), Aktienanleihe v.15(16) VOW3                                     |                              | 103,51G- <b>/103,33G/</b>                      | 103,71 G                    |              |       |
| Euro                  | 100.000                | <b>25.11.16</b>           | 25.11.      | NLB8HJ                 | DE000NLB8HJ6 | 5,19%, v. 23.10.15(16), Aktienanleihe v.15(16)DBK                                    |                              | <b>--/82,79G/</b>                              | 82,83 G                     | 12,03        | 12,03 |
| Euro                  | 1.000                  | <b>02.12.16</b>           | 02.12.      | NLB8HQ                 | DE000NLB8HQ1 | 4%, v. 02.12.15(16), Aktienanleihe Pro v.15(16)BMW                                   | S 1979                       | <b>--/84,21G/</b>                              | 81,61 G                     | 9,22         | 9,22  |
| Euro                  | 1.000                  | 02.02.17                  | 02.02.      | NLB8J2                 | DE000NLB8J21 | 3 1/4%, v. 02.02.16(17), Aktienanleihe Pro v.16(17)DTE                               | S 2015                       | 98,96G                                         | 98,97 G                     | 5,29         | 5,22  |
| Euro                  | 1.000                  | <b>13.01.17</b>           | 13.01.      | NLB8JA                 | DE000NLB8JA1 | 4 1/2%, v. 13.01.16(17), Aktienanleihe v.16(17) SDF                                  |                              | 95,82G- <b>/95,7G/</b>                         | 95,68 G                     | 9,17         | 9,17  |
| Euro                  | 1.000                  | <b>12.01.17</b>           | 12.01.      | NLB8JG                 | DE000NLB8JG8 | 4,35%, v. 12.01.16(17), Aktienanleihe v.16(17) DAI                                   |                              | 89,75G- <b>/89,75G/</b>                        | 89,78 G                     | 9,45         | 9,45  |
| Euro                  | 1.000                  | <b>12.10.16</b>           | 12.10.      | NLB8JH                 | DE000NLB8JH6 | 4,65%, v. 12.01.16(16), Aktienanleihe v.16(16) LXS                                   |                              | 99,02G- <b>/99,02G/</b>                        | 99,06 G                     | 9,06         | 8,99  |
| Euro                  | 100.000                | <b>26.08.16</b>           | 26.08.      | NLB8K2                 | DE000NLB8K28 | 5,15%, v. 19.02.16(16), Aktienanleihe v.16(16) BAS                                   |                              | <b>--/100,31G/</b>                             | 100,35 G                    | 1,49         | 1,48  |
| Euro                  | 1.000                  | <b>04.10.16</b>           | 04.10.      | NLB8K8                 | DE000NLB8K85 | 5%, v. 04.04.16(16), Aktienanleihe v.16(16) SDF                                      |                              | 97,38G- <b>/97,38G/</b>                        | 97,42 G                     | 9,86         | 9,86  |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | NLB8KH                 | DE000NLB8KH4 | 4 1/2%, v. 03.03.16(17), Aktienanleihe v.16(17) ZAL                                  |                              | 100,45G- <b>/100,33G/</b>                      | 100,36 G                    | 3,9          | 3,87  |
| Euro                  | 1.000                  | 09.03.20                  | 09.03.      | NLB8KJ                 | DE000NLB8KJ0 | 4,3%, v. 09.03.16(20), Express Pro Anl. 16(20)ADS                                    | S 2028                       | 101,81G- <b>/101,82G/</b>                      | 101,54 G                    | 3,75         | 3,74  |
| Euro                  | 1.000                  | <b>15.12.16</b>           | 15.12.      | NLB8LD                 | DE000NLB8LD1 | 9,15%, v. 10.03.16(16), MultiAktienanl.Pro v.16(16)                                  |                              | 100,6G                                         | 100,52 G                    | 7,32         | 7,16  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Credit Linked Notes</b>                  |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | 1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO    | S 1810                       | 102,28G- <b>/102,28G/</b>                      | 102,28 G                    | 1,32         | 1,31  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)                               | S 1785                       | 103,23G- <b>/103,23G/</b>                      | 103,23 G                    | 1,16         | 1,16  |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                 | S 1826                       | 101,53G- <b>/101,53G/</b>                      | 101,53 G                    | 1,67         | 1,67  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 | 3,65%, zinsv. v. 04.08.14-03.08.15, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)    | S 1270                       | 104,28G- <b>/104,25G/</b>                      | 104,28 G                    |              |       |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.06.16-25.09.16, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)     | S 1251                       | 103,09G                                        | 103,17 G                    | 0,49         | 0,49  |
| Euro                  | 1.000                  | <b>20.10.16</b>           |             | NLB1E9                 | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                          |                              | 105,22G- <b>/105,22G/</b>                      | 105,21 G                    |              |       |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 3,61%, zinsv. v. 25.08.14-24.08.15, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)    | S 1270                       | 102,55G- <b>/102,51G/</b>                      | 102,54 G                    | 1,26         | 1,26  |
| Euro                  | 1.000                  | <b>22.12.16</b>           |             | NLB1F1                 | DE000NLB1F14 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)                          |                              | 106,82G- <b>/106,47G/</b>                      | 106,75 G                    |              |       |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 23.05.16-22.08.16, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)         | S 1559                       | 95,61G- <b>/95,61G/</b>                        | 95,59 G                     | 1,95         |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19)         | S 1560                       | 103,8G- <b>/103,7G/</b>                        | 103,80 G                    | 0,00         | 0,01  |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19)         | S 1561                       | 111,35G- <b>/111,1G/</b>                       | 111,35 G                    | 0,00         | 0,03  |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19)         | S 1562                       | 119G- <b>/118,6G/</b>                          | 119,06 G                    | 0,00         | 0,05  |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,461%, zinsv. v. 28.12.15-27.12.16, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284                       | <b>--/99,632G/</b>                             | 99,632 G                    | 0,61         | 0,61  |
| Euro                  | 1.000                  | <b>10.11.16</b>           |             | NLB1FG                 | DE000NLB1FG1 | Null-Kupon, v. 01.11.10(16), Partizipat.Anl. 08/10 v.10(16)                          |                              | 104,82G- <b>/104,82G/</b>                      | 104,82 G                    |              |       |
| Euro                  | 1.000                  | <b>01.12.16</b>           |             | NLB1FR                 | DE000NLB1FR8 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 09/10 v.10(16)                          |                              | 108,96G- <b>/108,96G/</b>                      | 108,96 G                    |              |       |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJ0     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.04.16-24.07.16, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)  | S 1587                       | 100,22G- <b>/100,22G/</b>                      | 100,16 G                    | 1,42         | 1,42  |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJ0     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.04.16-24.07.16, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)          | S 1589                       | 96,52G- <b>/96,52G/</b>                        | 96,44 G                     | 1,43         |       |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)    |                              | 100,22G- <b>/100,22G/</b>                      | 100,16 G                    | 2,09         | 2,09  |
| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 v12(17/18)    | S 1563                       | <b>--/99,9G/</b>                               | 99,9 G                      | 2,31         | 2,3   |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)    |                              | 98,7G- <b>/98,7G/</b>                          | 98,69 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS S1565 2-Phas.Bd.v12(17/18)       | S 1565                       | 100,34G- <b>/100,35G/</b> -0,35                | 100,36 G                    | 1,8          | 1,8   |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS S1566 2-Phas.Bd.v12(18/19)   | S 1566                       | 102,1G- <b>/102,11G/</b>                       | 102,14 G                    | 1,49         | 1,49  |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS S1571 2-Phas.Bd.v12(18/20)    | S 1571                       | 103,64G- <b>/103,64G/</b>                      | 103,68 G                    | 1,38         | 1,38  |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | zinsv. v. 27.06.16-26.09.16, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)         | S 1573                       | 97,08G- <b>/97,08G/</b>                        | 97,07 G                     | 1,55         |       |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.06.16-19.09.16, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17) | S 1574                       | 98,86G- <b>/98,85G/</b>                        | 98,86 G                     | 1,01         | 1,01  |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)       |                              | 101,72G- <b>/101,72G/</b>                      | 101,75 G                    | 1,39         | 1,39  |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 1 1/4%, zinsv. v. 27.06.16-26.09.16, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)    | S 1576                       | 99,19G- <b>/99,19G/</b>                        | 99,2 G                      | 2,16         | 2,15  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | zinsv. v. 04.07.16-03.07.17, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19)           | S 1577                       | 101,8G- <b>/101,7G/</b>                        | 101,06G                     | 0,00         | 0,00 |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | zinsv. v. 11.07.16-10.10.16, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)           | S 1581                       | 96,35G- <b>/96,35G/</b>                        | 96,32 G                     | 1,91         |      |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)      |                              | 100,14G- <b>/100,14G/</b>                      | 100,15 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)      |                              | 103,08G- <b>/103,09G/</b>                      | 103,13 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.07.16-16.10.16, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)    | S 1607                       | 99,68G- <b>/99,68G/</b>                        | 99,68 G                     | 1,35         | 1,34 |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 11.07.16-09.10.16, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)            | S 1608                       | 95,66G- <b>/95,66G/</b>                        | 95,65 G                     | 1,39         |      |
| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 | zinsv. v. 29.04.16-28.07.16, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)            | S 1610                       | 97,86G- <b>/97,86G/</b>                        | 97,85 G                     | 1,72         |      |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18)     | S 1612                       | 100,5G- <b>/100,5G/</b>                        | 100,52 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)         | S 1613                       | 103,54G- <b>/103,52G/</b>                      | 103,57 G                    | 1,15         | 1,14 |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)         | S 1592                       | 103,13G- <b>/103,14G/</b>                      | 103,17 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | zinsv. v. 23.05.16-21.08.16, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)            | S 1594                       | 98,18G- <b>/98,18G/</b>                        | 98,18 G                     | 1,73         |      |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.02.16-01.08.16, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18)  | S 1596                       | -- <b>/102,06G/</b>                            | 102,09 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)         | S 1598                       | 103,2G- <b>/103,21G/</b>                       | 103,25 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 13.06.16-11.09.16, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)           | S 1601                       | 95,63G- <b>/95,63G/</b>                        | 95,62 G                     | 1,44         |      |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | NLB1HY                 | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)         |                              | 103,35G- <b>/103,34G/</b>                      | 103,39 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)     | S 1639                       | 103,45G- <b>/103,43G/</b>                      | 103,49 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 29.01.16-28.07.16, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)            | S 1640                       | 96G- <b>/96G/</b>                              | 96 G                        | 0,91         |      |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | 0,0392%, zinsv. v. 05.11.15-04.11.16, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)  | S 1614                       | 99G- <b>/99G/</b>                              | 99 G                        | 0,08         | 0,08 |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 | zinsv. v. 09.05.16-07.08.16, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)           | S 1620                       | 97,86G- <b>/97,86G/</b>                        | 97,85 G                     | 1,7          |      |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.05.16-14.08.16, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)            | S 1621                       | 95,58G- <b>/95,58G/</b>                        | 95,57 G                     | 1,38         |      |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 1 3/4%, rat. v. 13.11.15-12.11.16, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)      | S 1624                       | 104,59G- <b>/104,57G/</b>                      | 104,62 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 25.04.16-23.10.16, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)    | S 1628                       | -- <b>/106,08G/</b>                            | 106,2 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 30.05.16-28.08.16, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)    | S 1629                       | 98,17G- <b>/98,17G/</b>                        | 98,18 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)       | S 1631                       | 103,51G- <b>/103,49G/</b>                      | 103,55 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                      | S 1663                       | -- <b>/106,8G/</b>                             | 106,8 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | NLB1K4                 | DE000NLB1K41 | 1 1/2%, rat. v. 24.01.16-23.01.18, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)      | S 1664                       | -- <b>/103,956G/</b>                           | 103,956 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.15-04.06.16, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)    | S 1667                       | 103,66G- <b>/103,66G/</b>                      | 103,68 G                    |              |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.05.16-07.08.16, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)    | S 1641                       | 99,39G- <b>/99,39G/</b>                        | 99,39 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1KB                 | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)      | S 1642                       | 103,55G- <b>/103,53G/</b>                      | 103,59 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)          | S 1645                       | -- <b>/106,7G/</b>                             | 106,7 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | NLB1KM                 | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)          | S 1650                       | -- <b>/106,75G/</b>                            | 106,75 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | NLB1KV                 | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)           | S 1656                       | -- <b>/106,8G/</b>                             | 106,8 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 17.01.20                  | 17.01.      | NLB1KY                 | DE000NLB1KY4 | 1,6%, rat. v. 17.01.16-16.01.19, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20)         | S 1659                       | -- <b>/104,192G/</b>                           | 104,192 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | NLB1LB                 | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)      | S 1670                       | -- <b>/106,3G/</b>                             | 106,3 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | NLB2DE                 | DE000NLB2DE9 | 3,17801%, zinsv. v. 19.01.15-18.01.16, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17)      | S 1306                       | 100,12G- <b>/100,11G/</b>                      | 100,12 G                    | 2,92         | 2,9  |
| Euro                  | 1.000                  | 09.02.17                  | 09.02.      | NLB2DW                 | DE000NLB2DW1 | 3,03284%, zinsv. v. 09.02.15-08.02.16, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17) | S 1313                       | 100,13G- <b>/100,11G/</b>                      | 100,13 G                    | 2,8          | 2,79 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | NLB2E0                 | DE000NLB2E06 | 3,01618%, zinsv. v. 23.03.15-22.03.16, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341                       | 101,14G- <b>/101,13G/</b>                      | 101,14 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 02.03.17                  | 02.03.      | NLB2EC                 | DE000NLB2EC1 | 2,89772%, zinsv. v. 02.03.15-01.03.16, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17) | S 1324                       | 103,74G- <b>/103,72G/</b>                      | 103,73 G                    |              |      |
| Euro                  | 1.000                  | 09.03.17                  | 09.MS       | NLB2EG                 | DE000NLB2EG2 | 2%, zinsv. v. 09.03.16-08.09.16, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17)          | S 1327                       | 99,69G- <b>/99,69G/</b>                        | 99,71 G                     | 2,52         | 2,51 |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | 112,65G- <b>/112,09G/</b>                      | 112,56 G                    |              |      |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                    | S 1676                       | -- <b>/107,25G/</b>                            | 107,25 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)           | S 1679                       | -- <b>/103,85G/</b>                            | 103,85 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 25.05.17                  | 25.05.      | NLB2FB                 | DE000NLB2FB0 | 2%, zinsv. v. 25.05.15-24.05.16, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17)        | S 1348                       | 99,57G- <b>/99,57G/</b>                        | 99,59 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 12.04.17                  | 12.04.      | NLB2FE                 | DE000NLB2FE4 | 2%, zinsv. v. 12.04.16-11.04.17, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17)        | S 1351                       | 97,86G- <b>/97,85G/</b>                        | 97,88 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 27.04.17                  | 27.04.      | NLB2FH                 | DE000NLB2FH7 | 3,03919%, zinsv. v. 27.04.15-26.04.16, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353                       | 101,6G- <b>/101,6G/</b>                        | 101,6 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                      | S 1671                       | -- <b>/107,25G/</b>                            | 107,25 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.      | NLB2G1                 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)     | S 1699                       | 103,33G- <b>/103,31G/</b>                      | 103,36 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | NLB2G8                 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)       | S 1703                       | 103,72G- <b>/103,7G/</b>                       | 103,75 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 26.07.21                  | 26.07.      | NLB2GP                 | DE000NLB2GP8 | 1,65%, zinsv. v. 26.07.13-25.07.16, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)      | S 1691                       | 102,77G- <b>/102,77G/</b>                      | 102,78 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 2%, rat. v. 05.08.13-04.08.16, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)          | S 1696                       | 107,01G- <b>/106,99G/</b>                      | 107,07 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.04.16-27.07.16, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)  | S 1873                       | 98,54G                                         | 98,73 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)     | S 1875                       | 99,49G- <b>/99,5G/</b>                         | 99,57 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)     | S 1876                       | -- <b>/93,8G/</b>                              | 94,15 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.05.16-07.08.16, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)   | S 1877                       | 99,56G- <b>/99,58G/</b>                        | 99,65 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)       | S 1880                       | -- <b>/93,45G/</b>                             | 93,45 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                            |                              | 99,2G- <b>/98,82G/</b>                         | 99,16 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach<br>ISMA   B/F |             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|----------------------------|-------------|
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |                            |             |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.06.16-19.09.16, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)       | S 1708                       | 100,55G-/100,55G/                              | 100,55                      | G                          | 0,83   0,83 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,3%, rat. v. 17.03.16-16.03.18, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)       | S 1857                       | 98,9G                                          | 99,39                       | G                          | 1,38   1,38 |
| Euro                  | 100.000                | 18.12.25                  | 18.12.      | NLB2HK                 | DE000NLB2HK7 | 1,37%, v. 20.02.15(25), Inh.-Schv.S.1858 v.15(15/25)                                   | S 1858                       | --/101,25G/                                    | 101,55                      | G                          | 1,23   1,23 |
| Euro                  | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)     | S 1860                       | 101,74G                                        | 101,89                      | G                          | 0,26   0,26 |
| Euro                  | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)       | S 1862                       | --/99,44G/                                     | 99,5                        | G                          | 0,62   0,62 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.07.16-16.10.16, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)    | S 1865                       | 98,32G-/98,33G/                                | 98,35                       | G                          | 0,78   0,78 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.07.16-09.10.16, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)       | S 1866                       | 98,32G                                         | 98,44                       | G                          | 1,14   1,14 |
| Euro                  | 1.000                  | 13.03.31                  | 13.03.      | NLB2HV                 | DE000NLB2HV4 | 1 1/2%, rat. v. 13.03.16-12.03.18, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31)     | S 1868                       | 100,28G                                        | 100,77                      | G                          | 1,48   1,48 |
| Euro                  | 1.000                  | 22.04.31                  | 22.04.      | NLB2HW                 | DE000NLB2HW2 | 1 1/4%, rat. v. 22.04.15-21.04.18, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31)     | S 1869                       | 97,33G                                         | 97,78                       | G                          | 1,45   1,45 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2J0                 | DE000NLB2J01 | 0 9/10%, rat. v. 03.07.16-02.07.17, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)    | S 1901                       | 101,61G-/101,65G/                              | 101,77                      | G                          | 0,66   0,66 |
| Euro                  | 1.000                  | 28.11.16                  | 28.11.      | NLB2J1                 | DE000NLB2J19 | 0 1/10%, v. 28.05.15(16), Inh.-Schv.S.1902 v.2015(2016)                                | S 1902                       | --/100,017G/                                   | 100,017                     | G                          | 0,05   0,05 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.07.16-02.10.16, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)   | S 1905                       | 100,51G                                        | 100,6                       | G                          | 0,44   0,44 |
| Euro                  | 1.000                  | 14.07.23                  | 14.07.      | NLB2J8                 | DE000NLB2J84 | 0 3/5%, rat. v. 14.07.16-13.07.17, v. 14.07.15(23), IHS.S1907 2-Phas.Bd.v15(17/23)     | S 1907                       | 99,74G-/99,74G/                                | 99,78                       | G                          | 0,64   0,64 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.05.16-28.08.16, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)   | S 1881                       | 97,54G                                         | 97,68                       | G                          | 0,59   0,59 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)     | S 1885                       | --/96,189G/                                    | 96,189                      | G                          | 1,01   1,01 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.06.16-04.09.16, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)   | S 1886                       | 99,06G                                         | 99,18                       | G                          | 0,61   0,61 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB2K3                 | DE000NLB2K32 | 0 1/2%, rat. v. 14.08.15-13.08.16, v. 14.08.15(23), IHS.S1928 2-Phas.Bd.v15(17/23)     | S 1928                       | 99,69G-/99,69G/                                | 99,72                       | G                          | 0,54   0,54 |
| Euro                  | 1.000                  | 12.08.31                  | 12.08.      | NLB2K5                 | DE000NLB2K57 | 3%, rat. v. 12.08.15-11.08.16, v. 12.08.15(31), IHS.S1929 2-Phas.Bd.v15(16/31)         | S 1929                       | 99,39G-/99,39G/                                | 99,42                       | G                          | 3,05   3,05 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.05.16-25.08.16, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)       | S 1931                       | 103,57G                                        | 103,76                      | G                          | 0,73   0,73 |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 20.06.16-18.09.16, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)     | S 1911                       | --/101,91G/                                    | 102,16                      | G                          | 0,98   0,98 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.07.16-16.10.16, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)       | S 1912                       | 103,14G                                        | 103,34                      | G                          | 0,77   0,77 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                                 | S 1914                       | --/100,65G/                                    | 100,65                      | G                          | 0,58   0,58 |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | NLB2KP                 | DE000NLB2KP0 | 0 1/2%, v. 05.08.15(19), IHS.S1916 4-Phas.Bd.v15(16/19)                                | S 1916                       | 100,23G-/100,25G/                              | 100,28                      | G                          | 0,42   0,42 |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | NLB2KR                 | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23)        | S 1917                       | --/101,97G/                                    | 102,12                      | G                          | 1,15   1,15 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | NLB2KS                 | DE000NLB2KS4 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23)         | S 1918                       | 100,75G-/100,75G/                              | 100,75                      | G                          | 0,89   0,89 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.16-09.08.16, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)    | S 1919                       | 101,68G                                        | 101,76                      | G                          | 0,47   0,47 |
| Euro                  | 1.000                  | 04.08.31                  | 04.08.      | NLB2KU                 | DE000NLB2KU0 | 3%, rat. v. 04.08.15-03.08.16, v. 04.08.15(31), IHS.S1920 2-Phas.Bd.v15(16/31)         | S 1920                       | 98,85G-(ausg)                                  | 98,85                       | G                          | 3,1   3,1   |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | NLB2KW                 | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                                  | S 1922                       | --/100,4G/                                     | 100,4                       | G                          | 0,32   0,32 |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                  | S 1923                       | --/100,7G/                                     | 100,7                       | G                          | 0,41   0,41 |
| Euro                  | 1.000                  | 02.09.20                  | 02.09.      | NLB2LA                 | DE000NLB2LA0 | 0 3/5%, v. 02.09.15(20), IHS 5Ph.Bd.27/15 v. 15(16/20)                                 | S 1932                       | 100,74G-/100,75G/                              | 100,81                      | G                          | 0,42   0,42 |
| Euro                  | 1.000                  | 01.09.31                  | 01.09.      | NLB2LC                 | DE000NLB2LC6 | 3%, rat. v. 01.09.15-31.08.16, v. 01.09.15(31), IHS.S1934 2-Phas.Bd.v15(16/31)         | S 1934                       | 99,54G-/99,54G/                                | 99,57                       | G                          | 3,04   3,04 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 1,566%, zinsv. v. 02.03.16-01.09.16, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)    | S 1935                       | 96,27G-/96,31G/                                | 96,35                       | G                          | 2,23   2,23 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.      | NLB2LE                 | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32)                                     |                              | 98,57G-/98,57G/                                | 98,57                       | G                          | 1,85   1,85 |
| Euro                  | 500                    | 06.07.21                  | 06.07.      | NLB2LV                 | DE000NLB2LV6 | 0,445%, zinsv. v. 06.07.16-05.07.17, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21)           |                              | --/99,81G/                                     | 99,81                       | G                          | 0,48   0,48 |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 0,91932%, zinsv. v. 20.12.15-19.12.16, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                        | --/100,23G/                                    | 100,21                      | G                          | 0,75   0,75 |
| Euro                  | 1.000                  | 04.05.18                  | 04.05.      | NLB610                 | DE000NLB6105 | 3,65%, rat. v. 04.05.11-03.05.17, v. 04.05.11(18), Step-up IHS.1366 v.11(17/18)        | S 1366                       | 101,64G-/101,64G/                              | 101,67                      | G                          | 2,69   2,68 |
| Euro                  | 1.000                  | 11.05.17                  | 11.05.      | NLB611                 | DE000NLB6113 | 2%, zinsv. v. 11.05.16-10.05.17, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)        | S 1367                       | 99,32G-/99,3G/                                 | 99,34                       | G                          | 2,9   2,89  |
| Euro                  | 1.000                  | 11.05.17                  |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                            |                              | 111,62G-/111,11G/                              | 111,52                      | G                          |             |
| Euro                  | 1.000                  | 29.06.17                  | 29.06.      | NLB627                 | DE000NLB6279 | 2%, zinsv. v. 29.06.16-28.06.17, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)         | S 1398                       | 100,05G-/100,05G/                              | 100,1                       | G                          | 1,94   1,94 |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | NLB62K                 | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18)      |                              | 101,82G-/101,83G/                              | 101,86                      | G                          | 2,61   2,61 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62N                 | DE000NLB62N6 | 2%, zinsv. v. 01.06.16-31.05.17, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)        | S 1383                       | 99,95G-/99,95G/                                | 99,95                       | G                          | 2,06   2,05 |
| Euro                  | 1.000                  | 08.06.18                  | 08.06.      | NLB62W                 | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18)     |                              | 101,86G-/101,86G/                              | 101,86                      | G                          | 2,47   2,47 |
| Euro                  | 1.000                  | 17.08.17                  | 17.08.      | NLB632                 | DE000NLB6329 | 3%, rat. v. 17.08.11-16.08.16, v. 17.08.11(17), IHS 2-Phas.Bd.37/11 v11(16/17)         |                              | 99,4G-/99,4G/                                  | 99,42                       | G                          | 3,58   3,58 |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB634                 | DE000NLB6345 | 2%, zinsv. v. 25.08.15-24.08.16, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17)        | S 1427                       | 99,07G-/99,05G/                                | 99,09                       | G                          | 2,9   2,9   |
| Euro                  | 1.000                  | 31.08.18                  | 31.08.      | NLB636                 | DE000NLB6360 | 3 1/4%, rat. v. 31.08.14-30.08.17, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18)     |                              | 102,2G-/102,2G/                                | 102,23                      | G                          | 2,17   2,16 |
| Euro                  | 1.000                  | 31.08.17                  | 31.08.      | NLB638                 | DE000NLB6386 | 2 9/10%, rat. v. 31.08.11-30.08.16, v. 31.08.11(17), IHS 2-Phas.Bd.39/11 v11(16/17)    |                              | 99,48G-/99,48G/                                | 99,5                        | G                          | 3,39   3,38 |
| Euro                  | 1.000                  | 29.06.18                  | 29.06.      | NLB63A                 | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18)       |                              | 99,35G-/99,35G/                                | 99,35                       | G                          | 3,75   3,75 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | NLB63N                 | DE000NLB63N4 | 3 1/2%, rat. v. 20.07.15-19.07.17, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18)     |                              | 102,2G-/102,2G/                                | 102,2                       | G                          | 2,35   2,35 |
| Euro                  | 1.000                  | 27.07.17                  | 27.07.      | NLB63Q                 | DE000NLB63Q7 | 2%, zinsv. v. 27.07.15-26.07.16, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)        | S 1415                       | 100,07G-/100,05G/                              | 100,09                      | G                          | 1,95   1,95 |
| Euro                  | 1.000                  | 10.08.18                  | 10.08.      | NLB63Z                 | DE000NLB63Z8 | 3 1/4%, rat. v. 10.08.14-09.08.17, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18)     |                              | 102,1G-/102,1G/                                | 102,1                       | G                          | 2,19   2,19 |
| Euro                  | 50.000                 | 27.09.16                  | 27.MJSD     | NLB644                 | DE000NLB6444 | zinsv. v. 27.06.16-26.09.16, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16)             | S 1456                       | --/99,75G/                                     | 99,75                       | G                          | 1,46        |
| Euro                  | 50.000                 | 29.09.16                  | 29.MJSD     | NLB645                 | DE000NLB6451 |                                                                                        |                              |                                                |                             |                            |             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.01.19                  | 04.01.      | NLB656                 | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19)       |                              | 102,31G-/102,31G/                              | 102,34 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 02.11.18                  | 02.11.      | NLB65C                 | DE000NLB65C2 | 2 9/10%, rat. v. 02.11.15-01.11.16, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18)  |                              | 102,08G-/102,08G/                              | 102,11 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | <b>09.11.16</b>           | 09.FMAN     | NLB65D                 | DE000NLB65D0 | 1%, zinsv. v. 09.05.16-08.08.16, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16)      | S 1463                       | 98,79G-/98,79G/                                | 98,8 G                      | 2,02         | 2,02 |
| Euro                  | 1.000                  | 23.11.17                  | 23.11.      | NLB65P                 | DE000NLB65P4 | 2 3/4%, rat. v. 23.11.11-22.11.16, v. 23.11.11(17), IHS 2-Phas.Bd.50/11 v11(16/17)   |                              | 99,86G-/99,86G/                                | 99,87 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | NLB65Y                 | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.1476 v.11(17/18)     | S 1476                       | 101,81G-/101,81G/                              | 101,84 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 15.02.19                  | 15.02.      | NLB660                 | DE000NLB6600 | 2,6%, rat. v. 15.02.15-14.02.18, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19)      | S 1505                       | 101,89G-/101,9G/                               | 101,93 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN     | NLB665                 | DE000NLB6659 | zinsv. v. 23.05.16-21.08.16, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)         | S 1508                       | 97,37G-/97,37G/                                | 97,35 G                     | 2,51         |      |
| Euro                  | 1.000                  | 01.03.18                  | 01.03.      | NLB669                 | DE000NLB6691 | 2,3%, rat. v. 01.03.12-28.02.17, v. 01.03.12(18), IHS 2Ph.Bd. 13/12 v. 12(17/18)     | S 1512                       | 100,09G-/100,09G/                              | 100,11 G                    | 2,24         | 2,23 |
| Euro                  | 1.000                  | 11.01.18                  | 11.01.      | NLB66H                 | DE000NLB66H9 | 2,7%, rat. v. 11.01.12-10.01.17, v. 11.01.12(18), IHS 2-Phas.Bd.04/12 v12(17/18)     |                              | 100,08G-/100,09G/                              | 100,1 G                     | 2,63         | 2,62 |
| Euro                  | 1.000                  | 01.08.17                  | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | zinsv. v. 02.05.16-31.07.16, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)         | S 1496                       | 97,43G-/97,44G/                                | 97,42 G                     | 2,58         |      |
| Euro                  | 1.000                  | 01.02.19                  | 01.02.      | NLB66T                 | DE000NLB66T4 | 2 3/4%, rat. v. 01.02.12-31.01.17, v. 01.02.12(19), IHS 2-Phas.Bd.08/12 v12(17/19)   |                              | 100,2G-/100,2G/                                | 100,22 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 14.02.19                  | 14.02.      | NLB66X                 | DE000NLB66X6 | 2,65%, rat. v. 14.02.12-13.02.17, v. 14.02.12(19), IHS 2-Phas.Bd.09/12 v12(17/19)    |                              | 100,21G-/100,21G/                              | 100,23 G                    | 2,56         | 2,56 |
| Euro                  | 50.000                 | 02.03.17                  | 04.MJSD     | NLB670                 | DE000NLB6709 | 2,07%, zinsv. v. 02.06.16-01.09.16, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17)  | S 1532                       | --/101,03G/                                    | 101,05 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | zinsv. v. 04.07.16-03.10.16, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)         | S 1535                       | 96,43G-/96,43G/                                | 96,41 G                     | 2,17         |      |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.      | NLB67G                 | DE000NLB67G9 | 0,3766%, zinsv. v. 28.02.16-27.02.17, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18) | S 1517                       | 99G-/99,03G/                                   | 99,04 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 07.03.19                  | 07.03.      | NLB67H                 | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19)   |                              | 101,84G-/101,84G/                              | 101,87 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 14.03.18                  | 14.MJSD     | NLB67L                 | DE000NLB67L9 | zinsv. v. 14.06.16-13.09.16, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)         | S 1521                       | 96,49G-/96,49G/                                | 96,47 G                     | 2,21         |      |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.      | NLB67R                 | DE000NLB67R6 | 2,3%, rat. v. 22.03.12-21.03.17, v. 22.03.12(18), IHS 2-Phas.Bd.15/12 v12(17/18)     |                              | 100,23G-/100,23G/                              | 100,24 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 28.03.17                  | 28.MJSD     | NLB67T                 | DE000NLB67T2 | zinsv. v. 28.06.16-27.09.16, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17)         | S 1525                       | 98,31G-/98,31G/                                | 98,3 G                      | 2,56         |      |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB67W                 | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19)     | S 1528                       | 101,91G-/101,92G/                              | 101,95 G                    | 1,76         | 1,76 |
| Euro                  | 50.000                 | 02.03.17                  | 02.MJSD     | NLB67Z                 | DE000NLB67Z9 | 2 1/2%, zinsv. v. 02.06.16-01.09.16, v. 02.03.12(17), FLR-IHS S.1531 v.12(17)        | S 1531                       | --/101,74G/                                    | 101,74 G                    |              |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                          |                              | 96,63G                                         | 96,59 G                     |              |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.05.16-21.08.16, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)  | S 1714                       | 102,19G-/102,19G/                              | 102,2 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                          |                              | 96,45G                                         | 96,39 G                     |              |      |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.      | NLB68B                 | DE000NLB68B8 | 2,2%, rat. v. 12.04.12-11.04.17, v. 12.04.12(18), IHS 2Ph.Bd.17/12 v.12(17/18)       | S 1542                       | 100,17G-/100,17G/                              | 100,19 G                    | 2,1          | 2,09 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,028%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543                       | 101,65G-/101,55G/                              | 101,65 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,021%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544                       | 112,99G-/112,99G/                              | 112,39 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,014%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545                       | 107,75G-/107,75G/                              | 107,36 G                    |              |      |
| Euro                  | 1.000                  | <b>18.10.16</b>           | 18.JAJO     | NLB68J                 | DE000NLB68J1 | 1 1/2%, zinsv. v. 18.07.16-17.10.16, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16)  | S 1548                       | 99,22G-/99,22G/                                | 99,22 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 18.04.19                  | 18.04.      | NLB68K                 | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)     | S 1549                       | 102,17G-/102,17G/                              | 102,2 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 02.05.17                  | 02.FMAN     | NLB68L                 | DE000NLB68L7 | zinsv. v. 02.05.16-01.08.16, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)           | S 1550                       | 98,07G-/98,07G/                                | 98,06 G                     | 2,57         |      |
| Euro                  | 1.000                  | <b>02.11.16</b>           | 02.FMAN     | NLB68M                 | DE000NLB68M5 | 1 1/4%, zinsv. v. 02.05.16-01.08.16, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16) | S 1551                       | 98,99G-/98,99G/                                | 99 G                        | 2,52         | 2,52 |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3 | zinsv. v. 02.05.16-01.08.16, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)         | S 1552                       | 96,31G-/96,31G/                                | 96,29 G                     | 2,15         |      |
| Euro                  | 1.000                  | 03.05.18                  | 03.05.      | NLB68P                 | DE000NLB68P8 | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS.S1553 2-Phas.Bd.v12(17/18)     | S 1553                       | 100,27G-/100,27G/                              | 100,29 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | NLB68Q                 | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19)     | S 1554                       | 102,12G-/102,12G/                              | 102,15 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 09.05.18                  | 09.05.      | NLB68S                 | DE000NLB68S2 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18)   |                              | 100,32G-/100,32G/                              | 100,34 G                    | 1,62         | 1,61 |
| Euro                  | 1.000                  | <b>23.11.16</b>           | 23.FMAN     | NLB68V                 | DE000NLB68V6 | 1%, zinsv. v. 23.05.16-22.08.16, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16)      | S 1558                       | 98,94G-/98,93G/                                | 98,94 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                          |                              | 99,22G-/98,91G/                                | 99,09 G                     |              |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                          |                              | 99,94G-/99,62G/                                | 99,79 G                     |              |      |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | NLB69Y                 | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29)          | S 1734                       | 101,28G-/101,26G/                              | 101,31 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | <b>25.08.16</b>           | 25.FA       | NLB6BR                 | DE000NLB6BR6 | 2%, zinsv. v. 25.02.16-24.08.16, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16)       | S 1106                       | 99,3G-/99,3G/                                  | 99,31 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | <b>16.09.16</b>           | 16.MS       | NLB6CT                 | DE000NLB6CT0 | 2%, zinsv. v. 16.03.16-15.09.16, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16)       | S 1136                       | 99,19G-/99,19G/                                | 99,21 G                     | 4            | 4    |
| Euro                  | 50.000                 | <b>14.10.16</b>           | 14.AO       | NLB6D9                 | DE000NLB6D94 | 3%, zinsv. v. 14.04.16-13.10.16, v. 14.10.09(16), FLR-Inh.-Schv.Ser.1163v.09(16)     | S 1163                       | --/100,4G/                                     | 100,43 G                    | 1,17         | 1,16 |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.05.16-23.08.16, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)    | S 1221                       | --/107,72G/                                    | 107,81 G                    | 0,48         | 0,47 |
| Euro                  | 50.000                 | 26.03.20                  | 26.03.      | NLB6HK                 | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)       | S 1233                       | --/117G/                                       | 117,12 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                     |                              | 98,94G-/98,97G/                                | 99,02 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.      | NLB847                 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31)             |                              | 97,82G-/97,85G/                                | 97,96 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 28.06.29                  | 28.06.      | NLB849                 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29)          |                              | 98,25G-/98,3G/                                 | 98,42 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.16-26.04.17, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) |                              | 97,89G-/97,93G/                                | 98,05 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | NLB84D                 | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26)           |                              | --/99,7G/                                      | 99,91 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | NLB84J                 | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28)             |                              | 98,4G-/98,39G/                                 | 98,53 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                     |                              | 98,73G-/98,78G/                                | 98,87 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | NLB84N                 | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31)         |                              | 99,18G-/99,18G/                                | 99,18 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | NLB84Q                 | DE000NLB84Q3 | 0 3/5%, rat. v. 27.05.16-26.05.18, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24)       |                              | 99,67G-/99,67G/                                | 99,67 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.06.16-04.09.16, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 98,18G                                         | 98,27 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | NLB84T                 | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22)                                    |                              | 100,2G                                         | 100,35 G                    | 0,57         | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                           |                              | --/100,5G/                                     | 100,5                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.      | NLB85A                 | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24)                                     |                              | 98,91G-/98,98G/                                | 99,03                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.16-27.09.16, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)          |                              | 98,02G-/98,05G/                                | 98,12                       | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | NLB85C                 | DE000NLB85C0 | 1%, zinsv. v. 29.06.16-28.06.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)       |                              | 97,62G                                         | 97,72                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB8C0                 | DE000NLB8C02 | 0 3/4%, rat. v. 05.08.14-04.08.16, v. 05.08.14(21), IHS S.1774 v.14(15/21)             | S 1774                       | 100G-/100G/                                    | 99,27                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.05.16-04.08.16, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)      | S 1776                       | --/97,67G/                                     | 97,7                        | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)         | S 1778                       | 100,29G-/100,29G/                              | 100,38                      | G            | 2,97 | 2,97 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                 | DE000NLB8C93 | 2%, rat. v. 27.08.15-26.08.16, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)            | S 1780                       | 99,77G-/99,77G/                                | 99,84                       | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | NLB8CB                 | DE000NLB8CB4 | 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26)         | S 1756                       | 101,14G-/101,14G/                              | 101,18                      | G            | 2,86 | 2,86 |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | NLB8CN                 | DE000NLB8CN9 | 3%, rat. v. 18.06.14-17.06.17, v. 18.06.14(27), IHS.S1764 4-Phas.Bd.v14(17/27)         | S 1764                       | 100,99G-/100,99G/                              | 101,04                      | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB8CR                 | DE000NLB8CR0 | 1,3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(23), IHS.S1767 3-Phas.Bd.v14(17/23)       | S 1767                       | 100,11G-/100,11G/                              | 100,14                      | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4 | 3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)         | S 1770                       | 100,77G-/100,77G/                              | 100,83                      | G            | 2,92 | 2,92 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6 | 3%, rat. v. 30.07.14-29.07.18, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)         | S 1772                       | 101,96G-/101,97G/                              | 102,07                      | G            | 2,82 | 2,82 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 2 1/4%, rat. v. 30.07.15-29.07.16, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)     | S 1773                       | 101,14G-/101,14G/                              | 101,22                      | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 03.09.21                  | 03.09.      | NLB8DA                 | DE000NLB8DA4 | 0 3/4%, rat. v. 03.09.14-02.09.17, v. 03.09.14(21), IHS 7-Phas.Bd.25/14 14(15/21)      |                              | 103,39G-/103,38G/                              | 103,47                      | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | NLB8DD                 | DE000NLB8DD8 | 3%, rat. v. 05.09.14-04.09.16, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29)          |                              | 99,06G-/99,08G/                                | 99,16                       | G            | 3,09 | 3,09 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | NLB8DN                 | DE000NLB8DN7 | 2%, rat. v. 17.09.15-16.09.16, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)         | S 1790                       | 105,52G-/105,63G/                              | 105,79                      | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 06.10.21                  | 06.10.      | NLB8DR                 | DE000NLB8DR8 | 1%, rat. v. 06.10.14-05.10.16, v. 06.10.14(21), IHS.S1793 7-Phas.Bd.v14(15/21)         | S 1793                       | 101,8G-/101,86G/                               | 101,95                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 3%, rat. v. 01.10.14-30.09.18, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)         | S 1795                       | 103,92G-/104,13G/                              | 104,37                      | G            | 2,65 | 2,65 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 3/4%, rat. v. 01.10.15-30.09.16, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)     | S 1796                       | 103,91G-/104,08G/                              | 104,24                      | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                 | DE000NLB8E00 | 2%, rat. v. 23.12.14-22.12.16, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)            | S 1829                       | 104,76G-/104,76G/                              | 104,76                      | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                 | DE000NLB8E18 | 0 3/5%, rat. v. 23.12.14-22.12.16, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)      | S 1830                       | 102,92G-/102,92G/                              | 102,92                      | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.07.16-12.10.16, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)   | S 1834                       | 99,77G-/99,78G/                                | 99,79                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 11.12.28                  | 11.12.      | NLB8E7                 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)      | S 1835                       | 104,29G-/104,53G/                              | 104,81                      | G            | 1,16 | 1,15 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NLB8E9                 | DE000NLB8E91 | 2%, rat. v. 15.01.15-14.01.17, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29)         | S 1836                       | 103,34G-/103,34G/                              | 103,34                      | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 3%, rat. v. 22.10.14-21.10.17, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)         | S 1814                       | 100,6G-/100,6G/                                | 100,6                       | G            | 2,94 | 2,94 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | NLB8EG                 | DE000NLB8EG9 | 0 9/10%, rat. v. 04.11.14-03.11.17, v. 04.11.14(22), IHS.1817 8-Phas.Bd.v.14(15/22)    | S 1817                       | 103,95G-/104,03G/                              | 104,16                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB8EJ                 | DE000NLB8EJ3 | 1 1/4%, rat. v. 28.10.14-27.10.17, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)     | S 1819                       | 99,5G-/99,5G/                                  | 99,5                        | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NLB8EM                 | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)            | S 1820                       | 104,72G-/104,99G/                              | 105,21                      | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | NLB8EN                 | DE000NLB8EN5 | 2 3/4%, rat. v. 05.11.14-04.11.16, v. 05.11.14(30), 7-Phas.Bd.36/14 v.14(16/30)        | S 1821                       | 97,75G-/97,81G/                                | 97,93                       | G            | 2,94 | 2,94 |
| Euro                  | 1.000                  | 27.11.28                  | 27.11.      | NLB8ER                 | DE000NLB8ER6 | 2%, rat. v. 27.11.14-26.11.16, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28)            | S 1823                       | 105,25G-/105,52G/                              | 105,75                      | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.06.16-15.09.16, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)   | S 1828                       | --/100,05G/                                    | 100,05                      | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 13.06.16-11.09.16, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)   | S 1856                       | 100,62G                                        | 100,7                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.16-31.08.16, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)   | S 1936                       | 101,71G-/101,73G/                              | 101,8                       | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 04.08.21                  | 04.08.      | NLB8F6                 | DE000NLB8F66 | 0 1/5%, rat. v. 04.08.15-03.08.16, v. 04.08.15(21), Step-up IHS.1939 v.15(21)          | S 1939                       | --/102,315G/                                   | 102,315                     | G            |      |      |
| Euro                  | 1.000                  | 04.09.23                  | 04.09.      | NLB8F7                 | DE000NLB8F74 | 0 2/5%, rat. v. 04.09.15-03.09.16, v. 04.09.15(23), IHS.S1940 2-Phas.Bd.v15(17/23)     | S 1940                       | 99,55G-/99,56G/                                | 99,59                       | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 03.02.23                  | 03.02.      | NLB8FC                 | DE000NLB8FC5 | 0 3/5%, rat. v. 03.02.15-02.02.17, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)     | S 1839                       | 102,26G-/102,32G/                              | 102,44                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.05.16-03.08.16, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)   | S 1840                       | 99,4G-/99,41G/                                 | 99,43                       | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB8FE                 | DE000NLB8FE1 | 2%, rat. v. 11.02.15-10.02.17, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31)         | S 1841                       | 99,54G-/99,82G/                                | 100,11                      | G            | 2,01 | 2,01 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1 1/2%, zinsv. v. 12.01.16-11.01.17, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)     | S 1842                       | --/89,56G/                                     | 89,4                        | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 29.04.16-28.07.16, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)  | S 1843                       | 97,92G                                         | 97,97                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 29.04.16-28.07.16, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)       | S 1844                       | 97,61G                                         | 97,69                       | G            | 1,2  | 1,2  |
| Euro                  | 100.000                | 19.01.35                  | 19.01.      | NLB8FL                 | DE000NLB8FL6 | 3,08%, zinsv. v. 19.01.15-18.01.17, v. 19.01.15(35), CMS-FLR-IHS Ser.1845 v.15(35)     | S 1845                       | --/87,97G/                                     | 87,86                       | G            | 4,01 | 4,01 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.05.16-15.08.16, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)   | S 1847                       | 98,59G-/98,59G/                                | 98,61                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | NLB8FP                 | DE000NLB8FP7 | 1 7/10%, rat. v. 18.02.16-17.02.17, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)    | S 1848                       | 99G-/99,32G/                                   | 99,59                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.05.16-17.08.16, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)       | S 1851                       | 98,03G                                         | 98,15                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 3/5%, rat. v. 06.03.15-05.03.17, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)     | S 1852                       | 102,13G-/102,21G/                              | 102,3                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 06.06.16-04.09.16, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)  | S 1854                       | 97,37G                                         | 97,47                       | G            | 1,11 | 1,11 |
| US\$                  | 150.000                | 14.09.22                  | 14.09.      | NLB8G0                 | DE000NLB8G08 | 2,227%, zinsv. v. 14.09.15-13.09.16, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22)</ |                              |                                                |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>             |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.09.23                  | 29.MJSD      | NLB8GK                     | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.06.16-28.09.16, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)       | S 1947                          | 101,05G- <b>/101,07G/</b>                      | 101,13                      | G            | 0,55 | 0,55 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB8GM                     | DE000NLB8GM2 | 0 3/4%, rat. v. 02.10.15-01.10.17, v. 02.10.15(23), IHS.S1949 2-Phas.Bd.v15(17/23)          | S 1949                          | 99,82G- <b>/99,83G/</b>                        | 99,87                       | G            | 0,77 | 0,77 |
| Euro                   | 1.000                    | 06.10.22                  | 06.10.       | NLB8GQ                     | DE000NLB8GQ3 | 0 7/10%, rat. v. 06.10.15-05.10.16, v. 06.10.15(22), IHS.S1952 7-Phas.Bd.v15(16/22)         | S 1952                          | 102,13G- <b>/102,16G/</b>                      | 102,25                      | G            | 0,35 | 0,35 |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | NLB8GS                     | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24)                | S 1953                          | 101,22G- <b>/101,23G/</b>                      | 101,31                      | G            | 0,83 | 0,83 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | NLB8GW                     | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26)            | S 1956                          | 103,27G- <b>/103,28G/</b>                      | 103,39                      | G            | 1,25 | 1,25 |
| Euro                   | 1.000                    | 14.10.25                  | 14.10.       | NLB8GZ                     | DE000NLB8GZ4 | 1 1/4%, rat. v. 14.10.15-13.10.20, v. 14.10.15(25), 10-Phas.Bd.36/15 v.15(16/25)            | S 1958                          | 103,06G- <b>/103,15G/</b>                      | 103,25                      | G            | 0,89 | 0,89 |
| Euro                   | 1.000                    | 22.12.23                  | 22.MJSD      | NLB8H4                     | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.06.16-21.09.16, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)         | S 1991                          | 101,08G                                        | 101,17                      | G            | 0,65 | 0,65 |
| Euro                   | 1.000                    | 09.12.20                  | 09.12.       | NLB8H5                     | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)                                     | S 1992                          | 100,3G- <b>/100,3G/</b>                        | 100,35                      | G            | 0,53 | 0,53 |
| Euro                   | 100.000                  | 24.11.25                  | 24.11.       | NLB8H8                     | DE000NLB8H80 | 1,38%, v. 24.11.15(25), Inh.-Schv.S.1993 v.2015(20/25)                                      | S 1993                          | - <b>/100,34G/</b>                             | 100,56                      | G            | 1,34 | 1,34 |
| Euro                   | 1.000                    | 23.12.30                  | 23.12.       | NLB8H9                     | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30)          | S 1994                          | 101,45G- <b>/101,45G/</b>                      | 101,56                      | G            | 1,64 | 1,64 |
| Euro                   | 1.000                    | 17.11.23                  | 17.FMAN      | NLB8HH                     | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.05.16-16.08.16, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)        | S 1974                          | 101,02G                                        | 101,11                      | G            | 0,66 | 0,66 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | NLB8HK                     | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30)           | S 1976                          | 102,09G- <b>/102,11G/</b>                      | 102,21                      | G            | 1,68 | 1,68 |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | NLB8HL                     | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)                                     | S 1977                          | 100,3G- <b>/100,3G/</b>                        | 100,35                      | G            | 0,53 | 0,53 |
| Euro                   | 1.000                    | 02.12.19                  |              | NLB8HR                     | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                                 |                                 | 92,27G- <b>/92,17G/</b>                        | 92,2                        | G            |      |      |
| Euro                   | 1.000                    | 02.12.22                  | 02.12.       | NLB8HS                     | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)                                     | S 1981                          | 101,11G- <b>/101,13G/</b>                      | 101,2                       | G            | 0,62 | 0,62 |
| Euro                   | 1.000                    | 24.11.23                  | 24.FMAN      | NLB8HW                     | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.16-23.08.16, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)       | S 1984                          | 100,33G- <b>/100,35G/</b>                      | 100,42                      | G            | 0,65 | 0,65 |
| Euro                   | 1.000                    | 08.12.22                  | 08.12.       | NLB8HY                     | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22)          | S 1986                          | 99,87G- <b>/99,87G/</b>                        | 99,93                       | G            | 0,82 | 0,82 |
| Euro                   | 1.000                    | 02.02.21                  | 02.02.       | NLB8J0                     | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)                                     | S 2013                          | 100,14G- <b>/100,15G/</b>                      | 100,2                       | G            | 0,57 | 0,57 |
| Euro                   | 1.000                    | 09.02.24                  | 09.02.       | NLB8J1                     | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24)              | S 2014                          | 100,57G- <b>/100,57G/</b>                      | 100,64                      | G            | 0,92 | 0,92 |
| Euro                   | 1.000                    | 10.02.31                  | 10.02.       | NLB8J5                     | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31)          | S 2018                          | 100,53G- <b>/100,52G/</b>                      | 100,66                      | G            | 1,71 | 1,71 |
| Euro                   | 1.000                    | 09.02.24                  | 09.FMAN      | NLB8J7                     | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.16-08.08.16, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)       | S 2019                          | 99,57G                                         | 99,66                       | G            | 0,76 | 0,76 |
| Euro                   | 1.000                    | 16.02.28                  | 16.02.       | NLB8J8                     | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28)          | S 2020                          | 100,73G- <b>/100,73G/</b>                      | 100,84                      | G            | 1,43 | 1,43 |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | NLB8JC                     | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)                                     | S 1997                          | 99,83G- <b>/99,83G/</b>                        | 99,88                       | G            | 0,54 | 0,54 |
| Euro                   | 100.000                  | 02.12.24                  | 02.12.       | NLB8JF                     | DE000NLB8JF0 | 1%, rat. v. 02.12.15-01.12.16, v. 02.12.15(24), Step-up IHS.2000 v.15(16/24)                | S 2000                          | - <b>/100,13G/</b>                             | 100,15                      | G            | 0,98 | 0,98 |
| Euro                   | 1.000                    | 11.12.30                  | 11.12.       | NLB8JL                     | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)          | S 2004                          | 101,44G- <b>/101,43G/</b>                      | 101,55                      | G            | 1,64 | 1,64 |
| Euro                   | 1.000                    | 08.01.21                  | 08.01.       | NLB8JQ                     | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)                                      | S 2007                          | - <b>/100,3G/</b>                              | 100,3                       | G            | 0,53 | 0,53 |
| Euro                   | 1.000                    | 19.01.24                  | 19.JAJO      | NLB8JT                     | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.07.16-18.10.16, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)       | S 2008                          | 100,2G                                         | 100,29                      | G            | 0,67 | 0,67 |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | NLB8JV                     | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28)          | S 2009                          | 100,91G- <b>/100,91G/</b>                      | 101                         | G            | 1,41 | 1,41 |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | NLB8JW                     | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31)          | S 2010                          | 101,79G- <b>/101,78G/</b>                      | 101,91                      | G            | 1,66 | 1,66 |
| Euro                   | 1.000                    | 27.01.21                  |              | NLB8JX                     | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                                 |                                 | 97,58G- <b>/97,48G/</b>                        | 97,51                       | G            |      |      |
| Euro                   | 1.000                    | 09.03.22                  | 09.03.       | NLB8K0                     | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)                                      | S 2039                          | 99,24G- <b>/99,26G/</b>                        | 99,32                       | G            | 0,68 | 0,68 |
| Euro                   | 1.000                    | 11.03.24                  | 11.03.       | NLB8K1                     | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                                    | S 2040                          | 99,22G- <b>/99,23G/</b>                        | 99,31                       | G            | 1,01 | 1,01 |
| Euro                   | 100.000                  | 23.02.26                  | 23.02.       | NLB8K3                     | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)                                                | S 2042                          | - <b>/100,43G/</b>                             | 100,65                      | G            | 1,37 | 1,37 |
| Euro                   | 1.000                    | 04.04.24                  | 04.JAJO      | NLB8K5                     | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.07.16-03.10.16, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)        | S 2044                          | 98,28G                                         | 98,38                       | G            | 0,83 | 0,83 |
| Euro                   | 1.000                    | 24.03.28                  | 24.03.       | NLB8K7                     | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28)            | S 2046                          | 98,59G- <b>/98,62G/</b>                        | 98,72                       | G            | 1,23 | 1,23 |
| Euro                   | 1.000                    | 02.03.21                  |              | NLB8KD                     | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                                 |                                 | - <b>/98,52G/</b>                              | 96,37                       | G            |      |      |
| Euro                   | 1.000                    | 02.03.21                  | 02.03.       | NLB8KE                     | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21)                                     | S 2024                          | 99,46G- <b>/99,46G/</b>                        | 99,51                       | G            | 0,62 | 0,62 |
| Euro                   | 1.000                    | 26.02.24                  | 26.02.       | NLB8KG                     | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)                                         | S 2026                          | 99,7G- <b>/99,72G/</b>                         | 99,78                       | G            | 1,04 | 1,04 |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | NLB8KT                     | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28)              | S 2034                          | 99,6G- <b>/99,62G/</b>                         | 99,73                       | G            | 1,34 | 1,34 |
| Euro                   | 1.000                    | 07.03.31                  | 07.03.       | NLB8KW                     | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)          | S 2036                          | 99,02G- <b>/99,03G/</b>                        | 99,18                       | G            | 1,57 | 1,57 |
| Euro                   | 1.000                    | 01.03.24                  | 01.MJSD      | NLB8KX                     | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.06.16-31.08.16, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)       | S 2037                          | 99,02G- <b>/99,04G/</b>                        | 99,19                       | G            | 0,83 | 0,83 |
| Euro                   | 100.000                  | 10.02.28                  | 10.02.       | NLB8KY                     | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)                                      | S 2038                          | - <b>/100,63G/</b>                             | 100,85                      | G            | 1,67 | 1,67 |
| Euro                   | 1.000                    | 01.04.31                  | 01.04.       | NLB8LA                     | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)            | S 2049                          | 97,77G- <b>/97,79G/</b>                        | 97,93                       | G            | 1,57 | 1,57 |
| Euro                   | 1.000                    | 05.04.22                  | 05.04.       | NLB8LB                     | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)                                     | S 2050                          | 98,87G- <b>/98,9G/</b>                         | 98,96                       | G            | 0,7  | 0,7  |
| Euro                   | 1.000                    | 04.04.24                  | 04.04.       | NLB8LC                     | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                                     | S 2051                          | 98,63G- <b>/98,66G/</b>                        | 98,74                       | G            | 0,98 | 0,98 |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | NLB8LE                     | DE000NLB8LE9 | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28)                                      | S 2053                          | 98,88G- <b>/98,9G/</b>                         | 99,02                       | G            | 1,56 | 1,56 |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | NLB8LF                     | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)            | S 2054                          | 98,88G- <b>/98,92G/</b>                        | 99,03                       | G            | 1,3  | 1,3  |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | NLB8LG                     | DE000NLB8LG4 | 0 1/5%, rat. v. 23.03.16-22.03.17, v. 23.03.16(20), Step-up IHS.2055 v.16(20)               | S 2055                          | - <b>/99,228G/</b>                             | 99,228                      | G            | 0,4  | 0,4  |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | NLB8LJ                     | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)                  |                                 | 98,12G- <b>/98,16G/</b>                        | 98,35                       | G            | 1,54 | 1,54 |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | NLB8LK                     | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)                                           |                                 | 98,6G- <b>/98,64G/</b>                         | 98,71                       | G            | 0,98 | 0,98 |
| Euro                   | 1.000                    | 03.05.22                  | 03.05.       | NLB8LL                     | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)                                           |                                 | 99,37G- <b>/99,39G/</b>                        | 99,45                       | G            | 0,71 | 0,71 |
| Euro                   | 1.000                    | 03.05.24                  | 03.FMAN      | NLB8LM                     | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.05.16-02.08.16, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)               |                                 | 98,32G                                         | 98,42                       | G            | 0,83 | 0,83 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | NLB1DD                     | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                                     | S 1253                          | 101,96G- <b>/101,96G/</b>                      | 101,96                      | G            | 3,25 | 3,25 |
| Euro                   | 1.000                    | 23.12.24                  | 23.12.       | NLB8E2                     | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                         | S 1831                          | 98,5G-7,5G- <b>/99,25/-8,5-T</b>               | 99,35                       |              | 3,2  | 3,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.07.2016              | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                             |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)      | S 2045                          | 101-T-/100G/                                                | 100,75 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HC                     | DE000NLB2HC4 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) |                                 | 107,6G-/107,6G/-7,6-7,1-7,25G-7,1-7G-6,9G-6,9-6,9-6,7-7,25G | 107,6 G                     | 3,59         | 3,58 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                                            |                                 | 108,5-T-/107,25G/-8G                                        | 107,25 G                    | 3,47         | 3,47 |
| Euro                   | 100.000                  | 11.09.23                  | 11.09.       | NLB68Y                     | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                                                                      | S 586                           | --/111,95G/                                                 | 111,95 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 29.06.20                  | 29.06.       | NLB1DL                     | XS0520938647 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                             | E v.                            | 106,48G-/106,48G/                                           | 106,79 G                    | 4,17         | 4,17 |
| US\$                   | 200.000                  | 18.11.25                  | 18.MN        | NLB8H6                     | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                                                                       | E v.                            | --/102,85G/                                                 | 102,85 G                    | 5,93         | 5,93 |
| US\$                   | 200.000                  | 19.11.25                  | 19.MN        | NLB8H7                     | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                                                                       | E v.                            | --/102,85G/                                                 | 102,85 G                    | 5,93         | 5,93 |
| Euro                   | 500                      | 16.07.18(16)              | 16.07.       | NLB2KB                     | DE000NLB2KB0 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihen</b><br>3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3                                               |                                 | (ausg)                                                      |                             |              |      |
| Euro                   | 1.000                    | 11.08.18(16)              | 11.08.       | NLB2KV                     | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI                                                                                                            |                                 | 87,71G                                                      | 87,34 G                     | 6,62         | 6,62 |
| Euro                   | 1.000                    | 24.05.19(17)              | 24.05.       | NLB84L                     | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV                                                                                                         |                                 | 93,71G-/93,32G/                                             | 93,83 G                     | 5,46         | 5,45 |
| Euro                   | 1.000                    | 07.09.18(16)              | 07.09.       | NLB8F5                     | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3                                                                                                           |                                 | 88,04G                                                      | 88,11 G                     | 6,62         | 6,62 |
| Euro                   | 1.000                    | 30.10.18(16)              | 30.10.       | NLB8G9                     | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK                                                                                                            |                                 | 78,5G-/78,5G/                                               | 78,14 G                     | 7,43         | 7,43 |
| Euro                   | 1.000                    | 05.10.18(16)              | 05.10.       | NLB8GT                     | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3                                                                                                           |                                 | 97,61G-/97,47G/                                             | 97,62 G                     | 4,23         | 4,22 |
| Euro                   | 1.000                    | 03.12.18(16)              | 03.12.       | NLB8HP                     | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE                                                                                                            |                                 | 95,93G-/95,35G/                                             | 95,93 G                     | 5,14         | 5,12 |
| Euro                   | 1.000                    | 01.02.19(17)              | 01.02.       | NLB8J3                     | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW                                                                                                            |                                 | 96,45G-/96,27G/                                             | 96,24 G                     | 4,6          | 4,59 |
| Euro                   | 1.000                    | 11.01.19(17)              | 11.01.       | NLB8JJ                     | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN                                                                                                        |                                 | 94,06G                                                      | 94,22 G                     | 5,49         | 5,47 |
| Euro                   | 1.000                    | 29.03.19(17)              | 29.03.       | NLB8K9                     | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3                                                                                                           |                                 | 98,67G                                                      | 98,52 G                     | 4,53         | 4,52 |
| Euro                   | 1.000                    | 01.03.19(17)              | 01.03.       | NLB8KC                     | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE                                                                                                            |                                 | 98,96G                                                      | 98,84 G                     | 3,42         | 3,41 |
| Euro                   | 1.000                    | 26.04.19(17)              | 26.04.       | NLB8LH                     | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE                                                                                                          |                                 | 98,86G-/98,42G/                                             | 98,91 G                     | 3,91         | 3,91 |
| nkr                    | 1.000                    | 19.05.17                  | 19.05.       | A0GS9C                     | NO0010313356 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)                                                                  |                                 | 103G                                                        | 103,01 G                    | 0,56         | 0,56 |
| nkr                    | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                   |                                 | 115,15G                                                     | 115,19 G                    | 0,56         | 0,56 |
| Euro                   | 1.000                    | 14.12.18                  | 14.12.       | NWB10H                     | DE000NWB10H4 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)                                                      | A 10                            | 107,57G                                                     | 107,595 G                   |              |      |
| Euro                   | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 | 0,085%, zinsv. v. 25.01.16-24.07.16, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)                                                                          | A 10                            | 101,001G                                                    | 101,001 G                   |              |      |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | NWB13K                     | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                                                                               | A 13                            | 104,994G                                                    | 105,007 G                   | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.01.20                  | 27.01.       | NWB032                     | DE000NWB0329 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)                                                 |                                 | 114,88G                                                     | 114,99 G                    |              |      |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | NWB038                     | DE000NWB0386 | 4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)                                                                                                         |                                 | 104,12G                                                     | 104,154 G                   |              |      |
| Euro                   | 1.000                    | 29.04.19                  | 29.04.       | NWB045                     | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)                                                                                                          |                                 | 112,83G-/112,805G/                                          | 112,88 G                    |              |      |
| Euro                   | 1.000                    | 28.11.17                  | 28.11.       | NWB0AA                     | DE000NWB0AA4 | 0 3/4%, v. 28.11.13(17), Greenbond Ausgabe OAA v.13(17)                                                                                                     |                                 | 101,345G                                                    | 101,354 G                   |              |      |
| Euro                   | 1.000                    | 05.11.18                  | 05.11.       | NWB0AB                     | DE000NWB0AB2 | 0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)                                                                                                         |                                 | 101,395G                                                    | 101,415 G                   |              |      |
| Euro                   | 1.000                    | 22.11.18                  | 22.11.       | A1TM8X                     | XS0912992160 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)                                           |                                 | 104,265G                                                    | 104,345 G                   | 0,04         | 0,04 |
| Euro                   | 1.000                    | 10.02.21                  | 10.02.       | A1YC3P                     | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                               |                                 | 108,79G                                                     | 108,88 G                    | 0,42         | 0,42 |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | A1AJKT                     | XS0436314545 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)                                               |                                 | 114,26G                                                     | 114,34 G                    |              |      |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1AYMC                     | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)                                                                                                      |                                 | 131,39G                                                     | 131,85 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                                                                      |                                 | 136,82G                                                     | 137,58 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 10.02.20                  | 10.02.       | A1ATAN                     | XS0485316102 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)                                                             |                                 | 115,44G                                                     | 115,66 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 25.11.19                  | 25.11.       | A1HTRM                     | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)                                                                                                      |                                 | 106,07G                                                     | 106,28 G                    |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit             | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016                   | Rendite nach                              |                              |
|------------------------------|------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------|
|                              |                                    |                                              |                                      |                                      |                                                               |                                                                                                                                                                                                                                                                                          |                              |                                                |                                               | ISMA                                      | B/F                          |
| Euro<br>Euro                 | 1.000<br>1.000                     | endlos<br>endlos                             | 09.12.<br>09.12.                     | A1Z6ZQ<br>A1Z6ZR                     | XS1294342792<br>XS1294343337                                  | <b>OMV AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                           |                              | 107,4G<br>109,5G                               | 107,24 G<br>109,35 G                          |                                           |                              |
| Euro                         | 1.000                              | 23.04.19                                     | 23.04.                               | A0T8ZQ                               | XS0424787926                                                  | <b>Ontario, Provinz</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                          |                              | 112,79G                                        | 112,84 G                                      | 0,08                                      | 0,08                         |
| Euro                         | 1.000                              | 11.06.19                                     | 11.06.                               | A1ZKKQ                               | XS1076088001                                                  | <b>OP-Asuntoluottopankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                                                                                                                                             |                              | 102,85G                                        | 102,9 G                                       |                                           |                              |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>100.000 | 28.01.33<br>21.02.17<br>22.05.18<br>12.05.25 | 28.01.<br>21.02.<br>22.05.<br>12.05. | 727319<br>A0LMX4<br>A0TVLL<br>A1808R | FR00000471930<br>XS0286705321<br>XS0365094811<br>XS1408317433 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17)<br>5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)    |                              | 197,82G<br>102,775G<br>110,475G<br>104,4G      | 198,89 G<br>102,825 G<br>110,58 G<br>104,66 G | 1,43<br><br><br>0,49                      | 1,43<br><br><br>0,49         |
| Euro                         | 1.000                              | 05.11.21                                     | 05.FMAN                              | A12UD2                               | XS1123401579                                                  | <b>Otto [GmbH &amp; Co KG]</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.05.16-04.08.16, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                  |                              | 96,51G                                         | 96,51 G                                       | 2,22                                      | 2,22                         |
| Euro<br>Euro                 | 1.000<br>1.000                     | 17.09.20<br>16.06.23                         | 17.09.<br>16.06.                     | A1X3L5<br>A2AAWQ                     | XS0972058175<br>XS1433512891                                  | <b>Otto [GmbH &amp; Co KG]</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)                                                                                                                              |                              | 108,51G<br>103,4G-3,55bB-3,67                  | 108,51 G<br>103,45                            | 1,61<br>1,93                              | 1,61<br>1,93                 |
| Euro<br>Euro                 | 1.000<br>1.000                     | 29.09.17<br>01.11.19                         | 29.09.<br>01.11.                     | A1ML0L<br>A1RE7N                     | AT0000A0UJL6<br>XS0847087714                                  | <b>Otto [GmbH &amp; Co KG]</b><br><b>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                      |                              | 104,452G<br>106,8G                             | 104,1 G<br>107,85                             | 0,81<br>1,71                              | 0,81<br>1,71                 |
| Euro                         | 1.000                              | 02.07.18                                     | 02.07.                               | A1TND9                               | DE000A1TND93                                                  | <b>paragon AG</b><br><b>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                    |                              | 106,91G                                        | 106,91 G                                      | 3,49                                      | 3,49                         |
| Euro                         | 1.000                              | 05.07.18                                     | 05.07.                               | A1TNFX                               | DE000A1TNFX0                                                  | <b>Peine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                              |                              | 23,01G                                         | 23,01 G                                       | 68,22                                     | 68,22                        |
| Euro<br>Euro                 | 1.000<br>1.000                     | 28.04.21<br>28.04.26                         | 28.04.<br>28.04.                     | A1ZHAM<br>A1ZHAN                     | XS1061697568<br>XS1061714165                                  | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                  |                              | 107,81G<br>118,99G                             | 107,99 G<br>119,43 G                          | 0,1<br>0,61                               | 0,1<br>0,61                  |
| Euro                         | 1.000                              | 15.01.18                                     | 15.01.                               | A1ZB5G                               | XS0982711631                                                  | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                         |                              | 99,41G                                         | 99,61 G                                       | 3,16                                      | 3,15                         |
| Euro<br>Euro                 | 1.000<br>1.000                     | 07.03.18<br>07.03.22                         | 07.03.<br>07.03.                     | A1GX3A<br>A1GX3B                     | XS0716979249<br>XS0716979595                                  | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)<br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                             |                              | 101,61G<br>95,91G                              | 101,61 G<br>95,96 G                           | 3,82<br>6,76                              | 3,8<br>6,75                  |
| Euro                         | 1.000                              | <b>05.08.16</b>                              | 05.08.                               | A0DAXC                               | XS0197620411                                                  | <b>Petróleos Mexicanos</b><br><b>Guaranteed Notes</b><br>6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S                                                                                                                                                                                |                              | 100,16G                                        | 100,21 G                                      | 0,58                                      | 0,58                         |
| Euro<br>Euro                 | 1.000<br>1.000                     | 24.02.25<br>21.04.22                         | 24.02.<br>21.04.                     | A0DY6J<br>A1Z0AH                     | XS0213101073<br>XS1172947902                                  | <b>Petróleos Mexicanos</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                            |                              | 112,66G<br>97,26G                              | 112,49 G<br>96,91 G                           | 3,74<br>2,39                              | 3,74<br>2,39                 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000   | 14.04.23<br>11.07.17<br>06.03.18<br>18.01.19 | 14.04.<br>11.07.<br>06.03.<br>18.01. | A18Z7V<br>A1G3LV<br>A1HGW0<br>A1HQZP | FR0013153707<br>FR0011233451<br>FR0011439975<br>FR0011567940  | <b>Peugeot S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) |                              | 105,315G<br>105,25G<br>111,18G<br>114,69G      | 104,76 G<br>105,18 G<br>111,205 G<br>114,57 G | 1,54<br>0,15<br>0,41<br>0,52              | 1,54<br>0,15<br>0,41<br>0,52 |
| Festverzinsliche Wertpapiere |                                    |                                              |                                      |                                      |                                                               |                                                                                                                                                                                                                                                                                          |                              |                                                |                                               | Nichtamtlicher Teil, Freiverkehr Seite 96 |                              |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach<br>ISMA    B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                  | 1.000                  | 28.10.16                  | 28.10.      | A0VSYU                 | FR0010957282 | Peugeot S.A.<br>Obligations<br>5%, v. 28.10.10(16), EO-Obl. 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,185G                                       | 101,14    G                 | 0,39                        | 0,39 |
| Euro                  | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | Pfizer Inc.<br>Bonds<br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 127,33G                                        | 127,55    G                 | 0,1                         | 0,1  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A0NU45                 | XS0301010145 | Pfizer Inc.<br>Registered Notes<br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,79G                                        | 103,84    G                 |                             |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | PHOENIX PIB Dutch Finance B.V.<br>Guaranteed Notes<br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,09G                                        | 111,26    G                 | 1,32                        | 1,32 |
| Euro                  | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | Photon Energy N.V.<br>Teilschuldverschreibungen<br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,01G                                        | 100,01    G                 | 8,23                        | 8,19 |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | A1ZSQG                 | XS1139287350 | Pirelli International PLC<br>Medium - Term Notes<br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,94G                                        | 101,99    G                 | 1,15                        | 1,15 |
| Euro                  | 1.000                  | 01.06.18                  | 01.JD       | A1R074                 | DE000A1R0741 | PNE WIND AG<br>Anleihen<br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,76G                                        | 100,51    G                 | 7,69                        | 7,67 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | Polen, Republik<br>Medium - Term Notes<br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)<br>4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | 115,35G                      | 115,35    G                                    | 0,07                        | 0,07                        |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 123G                         | 123,05    G                                    | 0,27                        | 0,27                        |      |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 110,9G                       | 110,95    G                                    |                             |                             |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,71G                      | 107,76    G                                    | 1,9                         | 1,9                         |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 118,1G                       | 118,25    G                                    | 0,11                        | 0,11                        |      |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 115,185G                     | 115,165    G                                   |                             |                             |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 136,2G                       | 136,25    G                                    | 0,82                        | 0,82                        |      |
| Euro                  | 1.000                  | 29.03.17                  | 29.03.      | A1AVCM                 | XS0498285351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,55G                      | 102,5    G                                     |                             |                             |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 120,65G                      | 120,75    G                                    | 0,5                         | 0,5                         |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 119,5G                       | 119,7    G                                     | 0,83                        | 0,83                        |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 106,15G                      | 106,15    G                                    | 0,8                         | 0,8                         |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 116,6G                       | 116,55    G                                    | 0,71                        | 0,71                        |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,9G                        | 98,2    G                                      | 1,08                        | 1,08                        |      |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | Polen, Republik<br>Treasury Notes<br>5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 114,2G                                         | 114,3    G                  | 2,32                        | 2,32 |
| Euro                  | 1.000                  | 04.12.16<br>26.11.18      | 04.12.      | A1HCJJ                 | AT0000A0XJ15 | Porr AG<br>Anleihen<br>6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)<br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,04G                                        | 102,04    G                 | 0,53                        | 0,53 |
| Euro                  | 1.000                  |                           | 26.11.      | A1HSNV                 | DE000A1HSNV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 111,46G                      | 112,01    G                                    | 1,24                        | 1,24                        |      |
| Euro                  | 1.000                  | 27.07.17                  | 15.12.      | A1PGUT                 | DE000A1PGUT9 | posterXXL GmbH<br>Inhaber - Schuldverschreibungen<br>7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,36G                                        | 101,36    G                 | 5,82                        | 5,82 |
| Euro                  | 1.000                  | 14.10.16                  | 14.10.      | A1K0U4                 | DE000A1K0U44 | Procar Automobile Finanz-Holding GmbH & Co. KG<br>Inhaber - Schuldverschreibungen<br>7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,78G                                         | 99,78    G                  | 8,54                        | 8,27 |
| Euro                  | 10                     | 25.06.30(17)              | 12.10.      | A2AASM                 | DE000A2AASM1 | PROKON Regenerative Energien eG<br>Anleihen<br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | (ausg)                                         |                             |                             |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | ProSiebenSat.1 Media SE<br>Anleihen<br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,81G                                        | 107,01    G                 | 1,14                        | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque Floating Rate Medium -Term Notes</b><br>0,736%, zinsv. v. 20.06.16-18.09.16, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)                                                                                                                                                                                               |                              | 101,44G                                        | 101,54 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) |                              | 102,915G                                       | 103,2 G                     | 0,56         | 0,56  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 |                                                                                                                                                                                                                                                                                                                                         |                              | 100,9G                                         | 101,06 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |                                                                                                                                                                                                                                                                                                                                         |                              | 104,9G                                         | 104,98 G                    | 0,23         | 0,23  |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 |                                                                                                                                                                                                                                                                                                                                         |                              | 104,31G                                        | 104,43 G                    |              |       |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |                                                                                                                                                                                                                                                                                                                                         |                              | 103,28G                                        | 103,42 G                    | 0,09         | 0,09  |
| Euro                  | 50.000                 | <b>15.12.16</b>           | 15.JD       | A1AYLO                 | FR0010914408 | <b>Rémy Cointreau S.A. Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                                                                                                                                                                                                              |                              | 101,496G                                       | 101,512 G                   | 1,31         | 1,31  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A1AUW8                 | FR0010871541 | <b>Renault S.A. Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                             |                              | 103,645G                                       | 103,73 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |                                                                                                                                                                                                                                                                                                                                         |                              | 112,665G                                       | 112,805 G                   | 0,35         | 0,35  |
| Euro                  | 1.000                  | 26.11.17                  | 26.11.      | A1PGQR                 | DE000A1PGQR1 | <b>RENÉ LEZARD Mode GmbH Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)                                                                                                                                                                                                                        |                              | 29,51G                                         | 29,51 G                     | 42,25        | 42,25 |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | A0LM7P                 | XS0287409212 | <b>Repsol International Finance B.V. Medium - Term Notes</b><br>4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17)<br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                                                        |                              | 102,55G                                        | 102,605 G                   | 0,17         | 0,17  |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 |                                                                                                                                                                                                                                                                                                                                         |                              | 107,83G                                        | 108,05 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1EWSC                 | XS0542369219 | <b>Rheinmetall AG Anleihen</b><br>5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                         |                              | 105,22G-5,25-5,24                              | 105,19 G                    | 0,69         | 0,69  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A1TNA3                 | DE000A1TNA39 | <b>Rickmers Holding AG Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                    |                              | 31,04G                                         | 31,6 G                      | 55,25        | 55,25 |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0Z12P                 | XS0433001137 | <b>Robert Bosch GmbH Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)<br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                 |                              | 104,635G                                       | 104,69 G                    |              |       |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 |                                                                                                                                                                                                                                                                                                                                         |                              | 131,75G                                        | 132,72 G                    | 1,34         | 1,34  |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 |                                                                                                                                                                                                                                                                                                                                         |                              | 112,28G                                        | 112,79 G                    | 0,19         | 0,19  |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                             |                              | 108,8G                                         | 108,92 G                    |              |       |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 | <b>Roche Holdings Inc. Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                |                              | 130,1G                                         | 130,33 G                    |              |       |
| Euro                  | 100.000                | 22.07.22                  | 22.JJ       | A161KH                 | DE000A161KH4 | <b>Rocket Internet SE Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuldv.v.15(22)                                                                                                                                                                                                                                    |                              | 82,16G                                         | 82,95 G                     | 6,77         | 6,77  |
| Euro                  | 50.000                 | 12.09.18                  | 12.09.      | A0T06T                 | FR0010660043 | <b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b><br>5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18)<br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                               |                              | 111,435G                                       | 111,52 G                    |              |       |
| Euro                  | 100.000                | 20.09.19                  | 20.09.      | A1G9H1                 | FR0011321926 |                                                                                                                                                                                                                                                                                                                                         |                              | 107,32G                                        | 107,48 G                    |              |       |
| Euro                  | 1.000                  | 12.02.18                  | 12.02.      | A1R0YA                 | DE000A1R0YA4 | <b>Rudolf Wöhr AG Anleihen</b><br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                         |                              | 57-T                                           | 46 G                        | 21,69        | 21,69 |
| Euro                  | 1.000                  | 18.09.20                  | 18.09.      | A1HQ2Z                 | XS0972758741 | <b>Rumänien, Republik Medium - Term Notes</b><br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                       |                              | 116,1G                                         | 116,15 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 |                                                                                                                                                                                                                                                                                                                                         |                              | 112,2G                                         | 112,2 G                     | 1,91         | 1,91  |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                   | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.07.2016           | Einheitspreis<br>20.07.2016                 | Rendite nach<br>ISMA B/F   |                            |
|--------------------------------------|--------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------|---------------------------------------------|----------------------------|----------------------------|
| Euro                                 | 1.000                                      | 18.06.18                                                 | 18.06.                                         | A0TWZD                                         | XS0371163600                                                                 | Rumänien, Republik<br>Notes<br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)                                                                                                                                                                                                                                                     |                                 | 112,05G                                                  | 112,1 G                                     | 0,14                       | 0,14                       |
|                                      | 1.000<br>1.000<br>1.000                    | 03.02.27<br>27.02.19<br>16.08.23                         | 22.FA<br>05.MS<br>26.FA                        | A1G10S<br>A1G3F7<br>A1HR1J                     | RU000A0JS3W6<br>RU000A0JS4M5<br>RU000A0JU4L3                                 | Russische Föderation<br>Bonds<br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                                                                                                  | S s                             | 98,55G<br>97G*<br>92,15G                                 | 98,6 G<br>97 G*<br>92,2 G                   | 8,53<br>9,01<br>8,68       | 8,53<br>8,97<br>8,68       |
|                                      | 1.000                                      | 19.01.28                                                 | 07.FA                                          | A1HFLY                                         | RU000A0JTK38                                                                 | Russische Föderation<br>Registered Bonds<br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                                                                                               |                                 | 90,13G                                                   | 90,19 G                                     | 8,58                       | 8,57                       |
| US\$                                 | 2.000                                      | 30.07.75                                                 | 30.03.                                         | A13SHX                                         | XS1254119750                                                                 | RWE AG<br>Nachrangige Anleihen<br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                           |                                 | 95,199G                                                  | 94,9 G                                      | 6,97                       | 6,97                       |
| Euro<br>Euro                         | 1.000<br>1.000                             | 21.04.75<br>21.04.75                                     | 21.10.<br>21.04.                               | A14KAA<br>A14KAB                               | XS1219498141<br>XS1219499032                                                 | RWE AG<br>Subordinated Floating Rate Notes<br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                    |                                 | 86,802G<br>80,5G                                         | 86,729 G<br>80 G                            | 3,26<br>4,44               | 3,26<br>4,44               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>50.000<br>1.000<br>1.000<br>1.000 | 23.07.18<br>31.01.19<br>10.08.21<br>30.01.20<br>17.01.24 | 23.07.<br>31.01.<br>10.08.<br>30.01.<br>17.01. | 957955<br>A0T3SP<br>A0T6L6<br>A1HE5D<br>A1HR28 | XS0172851650<br>XS0399647675<br>XS0412842857<br>XS0878010718<br>XS0982019126 | RWE Finance B.V.<br>Medium - Term Notes<br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |                                 | 110,26G<br>116,38G<br>130,95G<br>106,03G-6,1G<br>116,55G | 110,39 G<br>116,5 G<br>130,515 G<br>106,3 G | 0,1<br>0,3<br>0,13<br>0,72 | 0,1<br>0,3<br>0,13<br>0,72 |
| Euro                                 | 1.000                                      | 14.02.33                                                 | 14.02.                                         | 748537                                         | XS0162513211                                                                 | RWE Finance II B.V.<br>Medium - Term Notes<br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                                                                                                                                                                                                              |                                 | 147,09G                                                  | 147,54 G                                    | 2,3                        | 2,3                        |
| Euro<br>Euro                         | 1.000<br>1.000                             | 17.06.21<br>10.03.23                                     | 17.06.<br>10.03.                               | A1ZKTD<br>A1ZX61                               | XS1077584024<br>XS1199964575                                                 | Ryanair Ltd.<br>Medium - Term Notes<br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                       |                                 | 106,38G<br>101,96G                                       | 106,58 G<br>102,26 G                        | 0,55<br>0,82               | 0,55<br>0,82               |
| Euro                                 | 1.000                                      | 22.05.18                                                 | 22.05.                                         | A1HJLL                                         | DE000A1HJLL6                                                                 | S&T AG<br>Anleihen<br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                               |                                 | 108,51G                                                  | 108,51 G                                    | 2,42                       | 2,42                       |
| Euro                                 | 1.000                                      | 26.04.18                                                 | 26.04.                                         | A1HA97                                         | DE000A1HA979                                                                 | SAF HOLLAND S.A.<br>Schuldverschreibungen<br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                                                                                                                   |                                 | 107,01G                                                  | 106,61 G                                    | 2,83                       | 2,83                       |
| Euro                                 | 50.000                                     | 06.10.16                                                 | 06.10.                                         | A1AM3Y                                         | DE000A1AM3Y2                                                                 | Salzgitter Finance B.V.<br>Convertible Guaranteed Bonds<br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                                                                                                   |                                 | 99,23G                                                   | 99,23 G                                     | 2,25                       | 2,25                       |
| Euro                                 | 50.000                                     | 08.11.17                                                 | 08.11.                                         | A1AYDS                                         | DE000A1AYDS2                                                                 | Salzgitter Finance B.V.<br>Exchangeable Bonds<br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                                                                                          |                                 | 109,42G                                                  | 106,09 G                                    |                            |                            |
| Euro                                 | 100.000                                    | 05.06.22                                                 |                                                | A1Z2G9                                         | DE000A1Z2G97                                                                 | Salzgitter Finance B.V.<br>Guaranteed Convertible Bonds<br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)                                                                                                                                                                                                          |                                 | 88,64G                                                   | 88,41 G                                     |                            |                            |
| Euro                                 | 100.000                                    | 18.06.26                                                 | 18.06.                                         | A1ZKVK                                         | XS1078218218                                                                 | Sandvik AB<br>Medium - Term Notes<br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                       |                                 | 109,71G                                                  | 110,18 G                                    | 1,91                       | 1,91                       |
| Euro                                 | 1.000                                      | 04.06.18                                                 | 04.06.                                         | A1TNA7                                         | DE000A1TNA70                                                                 | SANHA GmbH & Co. KG<br>Anleihen<br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                                                                                                |                                 | 63,26G                                                   | 63,11 G                                     | 24,08                      | 24,08                      |
| Euro<br>Euro                         | 100.000<br>100.000                         | 05.04.19<br>05.04.24                                     | 05.04.<br>05.04.                               | A18ZSB<br>A18ZSC                               | FR0013143989<br>FR0013143997                                                 | Sanofi S.A.<br>Medium - Term Notes<br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                                                                                                                                                                                 |                                 | 100,33G<br>102,54G                                       | 100,500 G<br>102,89 G                       | 0,12<br>0,29               | 0,12<br>0,29               |
| Festverzinsliche Wertpapiere         |                                            |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                               |                                 |                                                          | Nichtamtlicher Teil, Freiverkehr Seite 99   |                            |                            |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                            | Zins-termin                                        | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016                   | Einheitspreis<br>20.07.2016                                           | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                  |                                                                       | ISMA                                         | B/F                                          |
| Euro<br>Euro                                 | 100.000<br>1.000                                   | 05.04.28<br>11.10.19                                                 | 05.04.<br>11.10.                                   | A18ZSD<br>A1ANE4                                         | FR0013144003<br>XS0456451771                                                                 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                          |                              | 104,57G<br>113,8G                                                | 105,15 G<br>113,97 G                                                  | 0,72                                         | 0,72                                         |
| Euro                                         | 50.000                                             | 04.10.17                                                             | 04.10.                                             | A1A1KL                                                   | XS0544546780                                                                                 | <b>Santander International Debt S.A.U.<br/>Medium - Term Notes</b><br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                                                                                                                                                                                                                                                                               |                              | 104,825G                                                         | 104,893 G                                                             | 0,07                                         | 0,07                                         |
| Euro                                         | 1.000                                              | 20.11.18                                                             | 20.FMAN                                            | A13SL1                                                   | DE000A13SL18                                                                                 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>0,043%, zinsv. v. 20.05.16-19.08.16, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)                                                                                                                                                                                                                                                               |                              | 100,13G                                                          | 100,13 G                                                              |                                              |                                              |
| Euro                                         | 1.000                                              | 10.04.17                                                             | 10.04.                                             | A1ELSK                                                   | XS0500128326                                                                                 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017)                                                                                                                                                                                                                                                                                                 |                              | 102,555G                                                         | 102,615 G                                                             |                                              |                                              |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 20.02.23<br>22.02.27<br>13.11.19                                     | 20.02.<br>22.02.<br>13.11.                         | A13SL2<br>A13SL3<br>A1R0U2                               | DE000A13SL26<br>DE000A13SL34<br>DE000A1R0U23                                                 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)                                                                                                                                                                                              |                              | 107,14G<br>112,64G<br>107,57G                                    | 107,36 G<br>112,75 G<br>107,82 G                                      | 0,04<br>0,52                                 | 0,04<br>0,52                                 |
| Euro                                         | 1.000                                              | 01.04.22                                                             | 01.AO                                              | A1ZYR8                                                   | XS1117298676                                                                                 | <b>Sappi Papier Holding GmbH<br/>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                                                                                                                                                                                                                                                                                         |                              | 102,6G                                                           | 102,25 G                                                              | 2,9                                          | 2,89                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.18<br>15.05.19<br>15.05.22<br>15.05.19<br>15.05.20<br>15.05.25 | 15.MN<br>15.MN<br>15.MN<br>15.MN<br>15.FA<br>15.FA | A1HKAD<br>A1ZH6Q<br>A1ZH6S<br>A1ZH6U<br>A1ZZMM<br>A1ZZMN | XS0923613060<br>XS1067862919<br>XS1067864022<br>XS1067864881<br>XS1212469966<br>XS1212470972 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) Reg.S<br>2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S |                              | 101,13G<br>101,845G<br>103,45G<br>102,04G<br>102,395G<br>105,16G | 101,28 G<br>101,935 G<br>103,15 G<br>101,83 G<br>102,25 G<br>104,34 G | 3,63<br>2,08<br>2,87<br>2,51<br>1,85<br>2,61 | 3,62<br>2,08<br>2,87<br>2,51<br>1,85<br>2,61 |
| Euro                                         | 1                                                  | 15.11.21                                                             | 15.MN                                              | A1ZRPN                                                   | XS1126486239                                                                                 | <b>Schaeffler Holding Finance B.V.<br/>Guaranteed Notes</b><br>5 3/4%, v. 28.10.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                       |                              | 107,805G                                                         | 107,76 G                                                              | 4,14                                         | 4,14                                         |
| Euro                                         | 1                                                  | 15.08.18                                                             | 15.FA                                              | A1HN27                                                   | XS0954907787                                                                                 | <b>Schaeffler Holding Finance B.V.<br/>Senior Secured Notes</b><br>6 7/8%, v. 24.07.13(18), EO-Notes 2013(13/18) Reg.S                                                                                                                                                                                                                                                                                   |                              | 102,235G                                                         | 102,2 G                                                               | 5,79                                         | 5,78                                         |
| Euro                                         | 100.000                                            | 08.09.23                                                             | 08.09.                                             | A1Z6CC                                                   | FR0012939841                                                                                 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                                                                                                                                                                                                                                                                                          |                              | 108,12G                                                          | 108,29 G                                                              | 0,34                                         | 0,34                                         |
| skr<br>skr<br>skr<br>skr                     | 5.000<br>5.000<br>5.000<br>5.000                   | 01.12.20<br>12.08.17<br>30.03.39<br>12.03.19                         | 01.12.<br>12.08.<br>30.03.<br>12.03.               | A0AUQF<br>A0GYR5<br>A0T8B6<br>A0TM2K                     | SE0001149311<br>SE0001811399<br>SE0002829192<br>SE0002241083                                 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                                                                                                         |                              | 124,03G<br>104,74G<br>148,16G<br>113,01G                         | 124,04 G<br>104,76 G<br>148,93 G<br>113,05 G                          | 1,09                                         | 1,09                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 07.07.21<br>06.07.20<br>11.12.18                                     | 07.JJ<br>06.JJ<br>11.12.                           | A11QR1<br>A13SHW<br>A168Z3                               | DE000A11QR16<br>DE000A13SHW9<br>DE000A168Z39                                                 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>5%, v. 11.12.15(18), Anleihe v.15(17/18)                                                                                                                                                                                                              |                              | 105,61G<br>101,01G<br>101,3G                                     | 105,61 G<br>101,01 G<br>101,3 G                                       | 4,89<br>5,15<br>4,4                          | 4,89<br>5,15<br>4,39                         |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 30.09.20<br>25.01.18                                                 | 31.M30S<br>25.JJ                                   | A168YY<br>A1ML4A                                         | DE000A168YY5<br>DE000A1ML4A7                                                                 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)<br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                                                                                                                                                                                                            |                              | 83,24G<br>88,31G                                                 | 82,93 G<br>88,1 G                                                     | 8,3<br>6,23                                  | 8,3<br>6,23                                  |
| Euro                                         | 1.000                                              | 15.01.21                                                             | 15.JJ                                              | A1X3PA                                                   | XS1002933403                                                                                 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                                                                                                                                                                                                                                                             |                              | 97,815G                                                          | 97,85 G                                                               | 5,51                                         | 5,5                                          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 14.05.18                        | 14.05.          | A0T9QV                              | XS0428147093 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)                                              |                                          | 108,19G                                           | 108,285 G                   |              |       |
| Euro                            | 1.000                             | 12.05.24                        | 12.05.          | A181L9                              | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                       |                                          | 104,26G                                           | 104,59 G                    | 0,2          | 0,2   |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MA                              | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                       |                                          | 107,31G                                           | 107,35 G                    | 0,61         | 0,61  |
| Euro                            | 1.000                             | 24.03.26                        | 24.03.          | A1ZE3J                              | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                       |                                          | 119,46G                                           | 119,62 G                    | 0,44         | 0,44  |
| Euro                            | 1.000                             | 20.02.17                        | 20.02.          | A0T6Y9                              | XS0413806596 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)                                        |                                          | 103,035G                                          | 103,09 G                    |              |       |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A0TWJ2                              | XS0369461644 | 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                       |                                          | 111G                                              | 111,105 G                   |              |       |
| Euro                            | 1.000                             | 10.03.20                        | 10.03.          | A1G85B                              | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                                       |                                          | 106,005G                                          | 106,18 G                    |              |       |
| Euro                            | 1.000                             | 12.03.21                        | 12.03.          | A1UDWM                              | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                       |                                          | 108,77G                                           | 108,95 G                    |              |       |
| Euro                            | 1.000                             | 10.03.28                        | 10.03.          | A1UDWN                              | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                       |                                          | 125,61G                                           | 125,65 G                    | 0,59         | 0,59  |
| Euro                            | 1.000                             | 14.09.66                        | 14.09.          | A0GXZH                              | XS0266838746 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66)   |                                          | 100,63G                                           | 100,63 G                    | 5,21         | 5,21  |
| Euro                            | 1.000                             | 18.06.20                        | 18.06.          | A11QGR                              | DE000A11QGR9 | <b>Sixt SE</b><br><b>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)                                                                                               |                                          | 104,5G                                            | 104,2 G                     | 0,82         | 0,82  |
| Euro                            | 1.000                             | <b>25.10.16</b>                 | 25.10.          | A1E8V8                              | DE000A1E8V89 | 4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)                                                                                                                             |                                          | 100,782G                                          | 100,84 G                    | 0,96         | 0,96  |
| Euro                            | 1.000                             | 16.05.18                        | 16.05.          | A1PGPF                              | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                                |                                          | 105,61G                                           | 105,61 G                    | 0,62         | 0,62  |
| Euro                            | 1.000                             | 16.10.17                        | 16.10.          | SEB5E4                              | XS0548881555 | <b>Skandinaviska Enskilda Banken</b><br><b>Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                         |                                          | 103,54G                                           | 103,58 G                    |              |       |
| Euro                            | 50.000                            | endlos                          | 04.09.          | A1AL1S                              | XS0449487619 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                           |                                          | 120,375G                                          | 120,515 G                   |              |       |
| Euro                            | 100.000                           | 03.12.24                        | 03.12.          | A13R82                              | DE000A13R822 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)                                                                 | R 2                                      | --/104,96G/<br>102,52G                            | 105,35 G                    | 0,27         | 0,27  |
| Euro                            | 100.000                           | 19.11.18                        | 19.11.          | A1YCRK                              | DE000A1YCRK5 | 1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18)                                                                                                                                    | R 1                                      |                                                   | 102,6 G                     |              |       |
| Euro                            | 1.000                             | 08.04.22                        | 08.04.          | A14KJP                              | XS1213831362 | <b>STADA Arzneimittel AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld v.v.2015(2022)                                                |                                          | 101,98G                                           | 102,08 G                    | 1,39         | 1,39  |
| Euro                            | 1.000                             | 05.06.18                        | 05.06.          | A1TNEC                              | XS0938218400 | <b>STADA Arzneimittel AG</b><br><b>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                           |                                          | 102,86G                                           | 102,965 G                   | 0,7          | 0,7   |
| Euro                            | 1.000                             | 02.04.19                        | 02.04.          | A0T8F4                              | XS0421565150 | <b>Statkraft AS</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                    |                                          | 117,8G                                            | 117,9 G                     |              |       |
| Euro                            | 1.000                             | 23.05.18                        | 23.05.          | A1TM8Z                              | DE000A1TM8Z7 | <b>Stern Immobilien AG</b><br><b>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                               |                                          | 89,05G                                            | 89,05 G                     | 13,36        | 13,29 |
| Euro                            | 1.000                             | 10.05.19                        | 10.05.          | A1G4HR                              | AT0000A0V7D8 | <b>Strabag SE</b><br><b>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)                                                                      |                                          | 110,03G                                           | 110,06 G                    | 0,61         | 0,61  |
| Euro                            | 1.000                             | 25.05.18                        | 25.05.          | A1GRNF                              | AT0000A0PHV9 | 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18)                                                                                                                           |                                          | 107,895G                                          | 107,936 G                   | 0,42         | 0,42  |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.          | A1HJ12                              | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                               |                                          | 108,805G                                          | 108,42 G                    | 0,66         | 0,66  |
| Euro                            | 500                               | 04.02.22                        | 04.02.          | A1ZVMF                              | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                            |                                          | 103,86G                                           | 104,06 G                    | 0,91         | 0,91  |
| Euro                            | 1.000                             | 29.03.18                        | 29.03.          | A1GNRQ                              | XS0606202454 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                         |                                          | 106,498G                                          | 106,576 G                   | 0,24         | 0,24  |
| Euro                            | 1.000                             | endlos                          | 31.MJSD         | A0E6FU                              | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,819%, zinsv. v. 30.06.16-29.09.16, EO-FLR Bonds 2005(15/Und.) |                                          | 93,25G                                            | 93 G                        |              |       |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                            | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>21.07.2016      | Einheitspreis<br>20.07.2016                              | Rendite nach                               |                                      |
|--------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|----------------------------------------------------------|--------------------------------------------|--------------------------------------|
|                                      |                                                   |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                             |                              |                                                     |                                                          | ISMA                                       | B/F                                  |
| Euro                                 | 100.000                                           | 10.09.25                                                 | 10.09.                                         | A1Z6CX                                         | FR0012949923                                                                 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                                                                                                                                                                                                                                                         |                              | 111,07G                                             | 111,54 G                                                 | 0,51                                       | 0,51                                 |
| Euro                                 | 1.000                                             | 10.07.19                                                 | 10.07.                                         | SYM770                                         | DE000SYM7704                                                                 | <b>Symrise AG<br/>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                                                                                                                                                                                                      |                              | 103,05G                                             | 103,19 G                                                 | 0,7                                        | 0,7                                  |
| Euro                                 | 1.000                                             | 25.10.17                                                 | 25.10.                                         | SYM777                                         | DE000SYM7779                                                                 | <b>Symrise AG<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                             |                              | 104,5G                                              | 104,825 G                                                | 0,5                                        | 0,5                                  |
| Euro                                 | 100.000                                           | 28.06.19                                                 | 28.JD                                          | A1PGZM                                         | DE000A1PGZM3                                                                 | <b>TAG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)                                                                                                                                                                                                                                                 |                              | 173,825G                                            | 173,065 G                                                |                                            |                                      |
| Euro<br>Euro                         | 1.000<br>1.000                                    | 25.06.20<br>07.08.18                                     | 25.06.<br>07.FA                                | A12T10<br>A1TNFU                               | DE000A12T101<br>XS0954227210                                                 | <b>TAG Immobilien AG<br/>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                     |                              | 110,51G<br>106,105G                                 | 110,51 G<br>105,96 G                                     | 1<br>2,05                                  | 1<br>2,05                            |
| Euro<br>Euro                         | 100.000<br>100.000                                | 13.02.23<br>23.07.26                                     | 13.02.<br>23.07.                               | TLX200<br>TLX210                               | DE000TLX2003<br>DE000TLX2102                                                 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                             |                              | 118,495G<br>116,63G                                 | 118,655 G<br>117,08 G                                    | 0,27<br>0,77                               | 0,27<br>0,77                         |
| Euro                                 | 100.000                                           | 15.06.42                                                 | 15.06.                                         | A1G3BP                                         | XS0768664731                                                                 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                               |                              | 127,63G                                             | 127,51 G                                                 | 6,2                                        | 6,19                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>50.000<br>50.000<br>100.000 | 13.04.22<br>13.04.26<br>18.09.17<br>11.11.19<br>23.01.23 | 13.04.<br>13.04.<br>18.09.<br>11.11.<br>23.01. | A18Z2W<br>A18Z2X<br>A1A0U5<br>A1APFA<br>A1HESV | XS1394777665<br>XS1394764689<br>XS0540187894<br>XS0462999573<br>XS0874864860 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) |                              | 102,49G<br>104,96G<br>104,185G<br>115,2G<br>122,58G | 102,61 G<br>105,2 G<br>104,245 G<br>115,33 G<br>122,79 G | 0,31<br>0,92<br>0,01<br>0,07<br>0,45       | 0,31<br>0,92<br>0,01<br>0,07<br>0,45 |
| Euro                                 | 1.000                                             | endlos                                                   | 01.02.                                         | A1HE5C                                         | XS0877720986                                                                 | <b>Telekom Austria AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                                                                                   |                              | 105,75G                                             | 105,75 G                                                 |                                            |                                      |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                           | 27.01.17<br>04.04.22<br>03.12.21                         | 27.01.<br>04.04.<br>03.12.                     | A0DXAN<br>A1G22X<br>A1ZALN                     | XS0210629522<br>XS0767278301<br>XS0999667263                                 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                      |                              | 102,197G<br>120,89G<br>115,36G                      | 102,239 G<br>121,16 G<br>115,65 G                        | 0,29<br>0,24                               | 0,29<br>0,24                         |
| Euro                                 | 1.000                                             | 22.05.25                                                 | 22.05.                                         | A1HKXZ                                         | XS0933241456                                                                 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                                                                                        |                              | 114,76G                                             | 115,12 G                                                 | 0,76                                       | 0,76                                 |
| Euro<br>Euro                         | 1.000<br>1.000                                    | 01.10.25<br>23.02.35                                     | 01.10.<br>23.02.                               | A1A1TH<br>A1ZW8B                               | XS0545428285<br>XS1193213953                                                 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                                                                                        |                              | 125,83G<br>98,65G                                   | 126,11 G<br>99,46 G                                      | 0,93<br>1,71                               | 0,93<br>1,71                         |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000                  | 13.06.26<br>13.06.36<br>04.06.21<br>04.06.27             | 13.06.<br>13.06.<br>04.06.<br>04.06.           | A182UP<br>A182UQ<br>A1Z2G0<br>A1Z2G1           | XS1432384664<br>XS1432384409<br>XS1241581179<br>XS1241581096                 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                                                                  |                              | 104,2G<br>110,75G<br>104,09G<br>111,5G              | 104,4 G<br>111,15 G<br>104,23 G<br>112,19 G              | 0,56<br>1,26<br>0,03<br>0,65               | 0,56<br>1,26<br>0,03<br>0,65         |
| Euro                                 | 1.000                                             | 12.03.18                                                 | 12.03.                                         | A1K0SE                                         | DE000A1K0SE5                                                                 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                          |                              | 99,05G                                              | 99,05 G                                                  | 7,85                                       | 7,81                                 |
| Euro                                 | 100.000                                           | 07.06.23                                                 | 07.06.                                         | A182LF                                         | XS1429027375                                                                 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                                                                                                                                                                                                                         |                              | 102,19G                                             | 102,31 G                                                 | 0,43                                       | 0,43                                 |
| Festverzinsliche Wertpapiere         |                                                   |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                             |                              |                                                     |                                                          | Nichtamtlicher Teil, Freiverkehr Seite 102 |                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 50.000                   | 23.10.19                  | 23.10.       | A1AN2Z                     | XS0459410782 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)              |                                 | 115,74G                                        | 115,97 G                    | 0,25         | 0,25 |
| Euro                   | 50.000                   | 16.03.17                  | 16.03.       | A1AUSW                     | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)                                                                             |                                 | 102,788G                                       | 102,833 G                   | 0,03         | 0,03 |
| Euro                   | 1.000                    | 26.07.22                  | 26.07.       | A1ZU7Z                     | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                               |                                 | 103,76G                                        | 104,095 G                   | 0,73         | 0,73 |
| Euro                   | 1.000                    | 12.10.21                  | 12.10.       | A0GY9Q                     | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                           |                                 | 116,92G                                        | 117,065 G                   | 1,36         | 1,36 |
| Euro                   | 1.000                    | 25.11.22                  | 25.11.       | A18VDB                     | XS1325825211 | <b>The Priceline Group Inc.<br/>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)                               |                                 | 106,86G                                        | 107,01 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                        |                                 | 143,41G                                        | 143,84 G                    | 0,69         | 0,69 |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0E6C3                     | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC<br/>Registered Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2            | S s                             | 94,5G                                          | 94,5 G                      |              |      |
| Euro                   | 1.000                    | 30.09.19                  | 30.09.       | A1AM3X                     | XS0454984765 | <b>The Royal Bank of Scotland PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)            |                                 | 114,55G                                        | 114,705 G                   | 0,73         | 0,73 |
| Euro                   | 1.000                    | <b>20.01.17</b>           | 20.01.       | A1ASKD                     | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                             |                                 | 102,364G                                       | 102,407 G                   | 0,01         | 0,01 |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | A1AUYH                     | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                             |                                 | 117,205G                                       | 117,345 G                   | 0,72         | 0,72 |
| Euro                   | 1.000                    | 09.04.18                  | 09.04.       | A0TTR2                     | XS0356705219 | <b>The Royal Bank of Scotland PLC<br/>Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18) |                                 | 108,694G                                       | 108,56 G                    | 1,71         | 1,71 |
| Euro                   | 1.000                    | 15.06.21                  | 15.JD        | A1ZU7F                     | XS1172436211 | <b>Thomas Cook Finance PLC<br/>Bonds</b><br>6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S                                     |                                 | 94,32G                                         | 94,46 G                     | 8,35         | 8,34 |
| Euro                   | 1.000                    | 25.11.20                  | 25.11.       | A14J57                     | DE000A14J579 | <b>ThyssenKrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)                           |                                 | 101G-1,15G-1,15bG-1,15bG-1,15bG                | 101,05                      | 1,47         | 1,47 |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                                                                                |                                 | 100,14G-0,25G-1,15-0,58G                       | 100,19 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 28.02.17                  | 28.02.       | A1MA9H                     | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)                                                                                |                                 | 102,35G                                        | 102,285 G                   | 0,39         | 0,39 |
| Euro                   | 100.000                  | 04.04.22                  | 04.04.       | A1MLPU                     | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)                                                                                    |                                 | 109,04G                                        | 109,78 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 25.10.19                  | 25.10.       | A1R041                     | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)                                                                             |                                 | 106,14G-6,15G                                  | 105,75 G                    | 1,18         | 1,18 |
| Euro                   | 1.000                    | 27.08.18                  | 27.08.       | A1R08U                     | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18)                                                                                    |                                 | 106,405G                                       | 106,475 G                   | 0,89         | 0,89 |
| Euro                   | 1.000                    | 08.03.21                  | 08.03.       | A2AAPF                     | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)                                                                             |                                 | 104,075G                                       | 103,96 G                    | 1,82         | 1,82 |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A1Z4NF                     | XS1266734349 | <b>Time Warner Inc.<br/>Guaranteed Registered Notes</b><br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                      |                                 | 108,46G                                        | 108,58 G                    | 0,73         | 0,73 |
| Euro                   | 100.000                  | 09.07.20                  | 09.07.       | A1HNA2                     | XS0951395317 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)                 |                                 | 108G                                           | 108,11 G                    |              |      |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                             |                                 | 116,36G                                        | 116,89 G                    | 0,81         | 0,81 |
| Euro                   | 100.000                  | 18.03.22                  | 18.03.       | A1ZPYR                     | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                             |                                 | 105,84G-6G                                     | 106 G                       | 0,06         | 0,06 |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)          |                                 | 112,985G                                       | 113,08 G                    | 0,16         | 0,16 |
| Euro                   | 100.000                  | 19.11.21                  | 19.11.       | A1HTK1                     | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)                                                                             |                                 | 111,09G-1,4G                                   | 111,6 G                     |              |      |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                                                                             |                                 | 122,25G                                        | 122,43 G                    | 0,43         | 0,43 |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                                                                             |                                 | 118,91G                                        | 119,13 G                    | 0,49         | 0,49 |
| Euro                   | 1.000                    | 28.01.19                  | 28.01.       | A0T556                     | XS0410303647 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)                        |                                 | 112,62G                                        | 112,79 G                    |              |      |
| Euro                   | 1.000                    | 26.03.24                  | 26.03.       | A0T71M                     | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                                                             |                                 | 136,58G                                        | 136,87 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 06.06.17                  | 06.06.       | A0V01C                     | XS0303256050 | 4,7%, v. 06.06.07(17), EO-Med.-Term Nts.2007(17)Reg.S                                                                              |                                 | 104,156G                                       | 104,17 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 16.09.22                        | 16.09.          | A1A02M                              | XS0541787783 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                             |                                          | 118,51G                                           | 118,67 G                    | 0,1          | 0,1   |
| Euro                            | 1.000                             | 10.09.21                        | 10.09.          | A1ZPC6                              | XS1107890763 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                |                                          | 104,44G                                           | 104,58 G                    | 0,13         | 0,13  |
| Euro                            | 1.000                             | 21.07.22                        | 21.07.          | A1ZU29                              | XS1171489393 |                                                                                                                                                                                                                                                                                         |                                          | 103,33G                                           | 103,54 G                    | 0,19         | 0,19  |
| Euro                            | 1.000                             | 17.09.17                        | 17.09.          | A1PGRG                              | DE000A1PGRG2 | <b>Travel24.com AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schw. v.2012(2017)                                                                                                                                                                          |                                          | 10-T                                              | 4 -T                        | 91,37        | 91,37 |
| Euro                            | 1.000                             | 01.05.22                        | 01.MN           | A1Z0W9                              | XS1220246521 | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.<br/>Registered Bonds</b><br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S                                                                                                                                    |                                          | 103,865G                                          | 103,4 G                     | 5,66         | 5,65  |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A0D0AN                              | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) |                                          | 115,75G                                           | 115,75 G                    | 0,08         | 0,08  |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A0TWJB                              | XS0368800073 |                                                                                                                                                                                                                                                                                         |                                          | 109,7G                                            | 109,75 G                    |              |       |
| Euro                            | 1.000                             | 14.04.21                        | 14.04.          | A1A0YM                              | XS0541140793 |                                                                                                                                                                                                                                                                                         |                                          | 117,6G                                            | 117,6 G                     |              |       |
| Euro                            | 1.000                             | 24.05.22                        | 24.05.          | A1G1GK                              | XS0750894577 |                                                                                                                                                                                                                                                                                         |                                          | 122,05G                                           | 122,08 G                    |              |       |
| Euro                            | 1.000                             | 01.10.19                        | 01.AO           | TUAG24                              | XS1028943162 | <b>TUI AG<br/>Anleihen</b><br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                                                                                                                                                                        |                                          | 103G                                              | 102,825 G                   | 3,52         | 3,52  |
| Euro                            | 1.000                             | 16.02.17                        | 16.02.          | A0DYR8                              | XS0212694920 | <b>Türkei, Republik<br/>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)<br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                                                                           |                                          | 101,55G                                           | 101,5 G                     | 2,63         | 2,62  |
| Euro                            | 1.000                             | 02.04.19                        | 02.04.          | A0LL4R                              | XS0285127329 |                                                                                                                                                                                                                                                                                         |                                          | 108,5G                                            | 108,55 G                    | 2,55         | 2,55  |
| Euro                            | 1.000                             | 09.12.20                        | 09.JD           | A18UQM                              | DE000A18UQM6 | <b>UBM Development AG<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.16-08.12.16, v. 09.12.15(20), EO-FLR Notes 2015(20)                                                                                                                                                        |                                          | 103G                                              | 102,75 G                    | 3,53         | 3,53  |
| Euro                            | 500                               | 09.07.19                        | 09.07.          | A1ZKZE                              | AT0000A185Y1 | <b>UBM Development AG<br/>Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                                                                                                                                                                  |                                          | 104,01G                                           | 104,01 G                    | 3,42         | 3,42  |
| Euro                            | 1.000                             | 07.06.17                        | 07.06.          | UB0C10                              | XS0304031775 | <b>UBS AG [Jersey Branch]<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                         |                                          | 104,185G                                          | 104,241 G                   |              |       |
| Euro                            | 1.000                             | 02.12.19                        | 02.12.          | UB413N                              | XS0470204172 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                |                                          | 113,56G                                           | 113,66 G                    | 0,04         | 0,04  |
| Euro                            | 1.000                             | 08.04.22                        | 08.04.          | UB42GX                              | XS0500331557 |                                                                                                                                                                                                                                                                                         |                                          | 122,57G                                           | 122,76 G                    |              |       |
| Euro                            | 1.000                             | 18.04.18                        | 18.04.          | UB0CV7                              | XS0359388690 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                             |                                          | 110,357G                                          | 110,446 G                   | 0,01         | 0,01  |
| Euro                            | 1.000                             | 10.12.16                        | 10.12.          | A1AQ00                              | BE6000480606 | <b>UCB S.A.<br/>Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                                                                                                                                                                                                                 |                                          | 102,095G                                          | 102,145 G                   | 0,15         | 0,15  |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A0TWQC                              | XS0369470397 | <b>Ungarn, Republik<br/>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                                                                                         |                                          | 110,35G                                           | 110,4 G                     | 0,22         | 0,22  |
| Euro                            | 1.000                             | 04.07.17                        | 04.07.          | A0LL06                              | XS0284810719 | <b>Ungarn, Republik<br/>Notes</b><br>4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                                                                                                                                                                                                         |                                          | 104,289G                                          | 104,275 G                   |              |       |
| Euro                            | 1.000                             | 24.02.20                        | 24.02.          | A0DY4X                              | XS0212993678 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                                        |                                          | 111,865G                                          | 111,9 G                     | 0,52         | 0,52  |
| Euro                            | 1.000                             | 11.01.19                        | 11.01.          | A1GQ11                              | XS0625388136 |                                                                                                                                                                                                                                                                                         |                                          | 113,5G                                            | 113,5 G                     | 0,47         | 0,47  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.03.25                        | 14.03.          | A1ZZ0Q                              | XS1218319702 | <b>Unibail-Rodamco SE</b><br><b>Medium - Term Notes</b><br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                                                                                                                                                                                                             |                                          | 104,11G                                           | 104,26 G                    | 0,51         | 0,51 |
| nz\$                            | 1.000                             | 06.03.20                        | 06.03.          | HVB1VL                              | DE000HVB1VL4 | <b>UniCredit Bank AG</b><br><b>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                                                                                                                                                                |                                          | 102,33G                                           | 102,43 G                    | 3,42         | 3,42 |
| Euro                            | 1.000                             | endlos                          | 10.06.          | A1AQM0                              | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)                                                                                                                                                                                                                 |                                          | 111,345G                                          | 111,53 G                    |              |      |
| Euro                            | 1.000                             | 03.01.27                        | 03.01.          | A182FF                              | XS1426039696 | <b>UniCredit S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 03.06.16-02.01.22, v. 03.06.16(27), EO-FLR Med.-T. Nts 2016(22/27)                                                                                                                                                                                                                                   |                                          | 97,31G                                            | 97,65 G                     | 4,7          | 4,7  |
| Euro                            | 1.000                             | 29.04.20                        | 29.04.          | A180VF                              | XS1403010512 | <b>Unilever N.V.</b><br><b>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                         |                                          | 100,52G                                           | 100,65 G                    | 0,14         |      |
| Euro                            | 1.000                             | 29.04.24                        | 29.04.          | A180VG                              | XS1403014936 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,55G                                           | 101,75 G                    | 0,3          | 0,3  |
| Euro                            | 1.000                             | 29.04.28                        | 29.04.          | A180VH                              | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,39G                                           | 106,05 G                    | 0,65         | 0,65 |
| Euro                            | 1.000                             | 03.02.22                        | 03.02.          | A1ZVL1                              | XS1178970106 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,77G                                           | 103,03 G                    |              |      |
| Euro                            | 100.000                           | 27.07.46                        | 27.07.          | A1Z4M5                              | XS1117293107 | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                                                                                                                                                                                                                                   |                                          | 105,095G                                          | 104,885 G                   | 5,64         | 5,64 |
| Euro                            | 1.000                             | 15.01.27                        | 15.JJ           | A14J4A                              | XS1199438174 | <b>Unitymedia GmbH</b><br><b>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                 |                                          | 94,92G                                            | 94,51 G                     | 4,41         | 4,4  |
| Euro                            | 1.000                             | 15.01.25                        | 15.JJ           | A13R84                              | XS1150437579 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                                                                                                                                                           |                                          | 104,03G                                           | 103,73 G                    | 3,48         | 3,48 |
| Euro                            | 1.000                             | 15.01.27                        | 15.JJ           | A14J6J                              | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S<br>5 1/8%, v. 21.01.13(23), Senior Notes v.13(18/23) Reg.S<br>5 3/4%, v. 14.12.12(23), Senior Notes v.12(18/23) Reg.S                                                                                                                                   |                                          | 99,68G                                            | 99,42 G                     | 3,57         | 3,57 |
| Euro                            | 1.000                             | 21.01.23                        | 15.AO           | A1R05R                              | XS0877974062 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 106,24G                                           | 105,99 G                    | 4,06         | 4,06 |
| Euro                            | 1.000                             | 15.01.23                        | 15.JJ           | A1R0TZ                              | XS0862322947 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 107,03G                                           | 106,94 G                    | 4,54         | 4,53 |
| Euro                            | 1                                 | 28.06.19                        | 28.06.          | 844186                              | XS0167137834 | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                         |                                          | 116,5G                                            | 118,05 G                    | 1,22         | 1,22 |
| Euro                            | 1.000                             | 24.03.18                        | 24.03.          | A1AU7L                              | XS0497362748 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                                                                                                                                                                                                  |                                          | 104G                                              | 103,65 G                    | 1,9          | 1,9  |
| Euro                            | 50.000                            | 31.01.19                        | 31.01.          | A0T4BW                              | XS0401891733 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                     |                                          | 117,01G                                           | 117,13 G                    |              |      |
| Euro                            | 1.000                             | 17.03.21                        | 17.03.          | A0T7NC                              | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 127,19G                                           | 127,45 G                    | 0,34         | 0,34 |
| Euro                            | 1.000                             | 28.05.18                        | 28.05.          | 542649                              | FR0000474983 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) |                                          | 110,015G                                          | 110,09 G                    |              |      |
| Euro                            | 1.000                             | 16.01.17                        | 16.01.          | A0G1XP                              | FR0010397927 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,095G                                          | 102,125 G                   |              |      |
| Euro                            | 1.000                             | 11.12.20                        | 11.12.          | A0GKLR                              | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 118,99G                                           | 119,26 G                    | 0,03         | 0,03 |
| Euro                            | 1.000                             | 24.05.22                        | 24.05.          | A0NU50                              | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 128,59G                                           | 128,81 G                    | 0,19         | 0,19 |
| Euro                            | 1.000                             | 24.04.19                        | 24.04.          | A0T8ZW                              | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 118,62G                                           | 118,67 G                    |              |      |
| Euro                            | 50.000                            | 06.01.21                        | 06.01.          | A1AYYY                              | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 118,36G                                           | 118,39 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 17.02.20                        | 17.02.          | A0DF62                              | XS0206170390 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17)                                                                                                                                                       | S s                                      | 117,59G                                           | 117,685 G                   | 0,5          | 0,5  |
| US\$                            | 2.000                             | 12.10.10                        | 12.AO           | A1A2CG                              | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 112,95G                                           | 112,85 G                    | 5,15         | 5,15 |
| Euro                            | 1.000                             | 14.07.17                        | 14.07.          | A1AY30                              | XS0525982657 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,9G                                            | 103,95 G                    | 0,22         | 0,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.07.2016 | Einheitspreis 20.07.2016 | Rendite nach |              |
|------------------------|--------------------------|-----------------------------|------------------|----------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|--------------|
|                        |                          |                             |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                             |                          | ISMA         | B/F          |
| Euro                   | 1.000                    | 11.03.22                    | 11.03.           | A1ZYC9                     | XS1197336263                 | <b>Vestas Wind Systems AS Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                         |                                 | 103,16G                                     | 103,22 G                 | 2,15         | 2,15         |
| Euro                   | 100.000                  | 26.05.21                    | 26.05.           | A18136                     | FR0013176302                 | <b>Vivendi S.A. Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                  |                                 | 102,535G                                    | 102,69 G                 | 0,22         | 0,22         |
| Euro                   | 100.000                  | 26.05.26                    | 26.05.           | A18137                     | FR0013176310                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,83G                                     | 107,05 G                 | 1,14         | 1,14         |
| Euro                   | 50.000                   | <b>01.12.16</b><br>02.12.19 | 01.12.           | A1AQKB                     | FR0010830042                 | <b>Vivendi S.A. Medium - Term Notes</b><br>4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)<br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                  |                                 | 101,515G                                    | 101,555 G                |              |              |
| Euro                   | 50.000                   |                             | 02.12.           | A1AQKC                     | FR0010830034                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,49G                                     | 116,69 G                 |              |              |
| Euro                   | 1.000                    | 25.08.21                    | 25.08.           | A18YCN                     | XS1372838240                 | <b>Vodafone Group PLC Medium - Term Notes</b><br>1 1/4%, v. 25.02.16(21), EO-Med.-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                                 |                                 | 104,37G                                     | 104,52 G                 | 0,38         | 0,38         |
| Euro                   | 1.000                    | 25.08.23                    | 25.08.           | A18YCP                     | XS1372838679                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,4G                                      | 107,61 G                 | 0,68         | 0,68         |
| Euro                   | 1.000                    | 25.08.26                    | 25.08.           | A18YCQ                     | XS1372839214                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,55G                                     | 109,69 G                 | 1,19         | 1,19         |
| Euro                   | 1.000                    | 20.01.22                    | 20.01.           | A1ASF7                     | XS0479869744                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 122,95G                                     | 123,17 G                 | 0,41         | 0,41         |
| Euro                   | 1.000                    | 05.02.18                    | 05.02.           | A1GLJ0                     | AT0000A0MS58                 | <b>voestalpine AG Medium - Term Notes</b><br>4 3/4%, v. 03.02.11(18), EO-Med-Term Schuldv.2011(18)<br>4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                           |                                 | 106,55G                                     | 106,55 G                 | 0,44         | 0,44         |
| Euro                   | 1.000                    | 05.10.18                    | 05.10.           | A1HAT4                     | XS0838764685                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,29G                                     | 107,29 G                 | 0,64         | 0,64         |
| Euro                   | 500                      | 14.10.21                    | 14.10.           | A1ZQ4U                     | AT0000A19S18                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,23G-6,75G                               | 107 G                    | 0,92         | 0,92         |
| Euro                   | 1.000                    | 21.06.17                    | 21.06.           | A0TFW0                     | XS0306488627                 | <b>Voith GmbH Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                       |                                 | 104,19G                                     | 104,24 G                 | 0,71         | 0,71         |
| Euro                   | 100.000                  | 09.05.17                    | 11.FMAN          | A1X3PW                     | XS1065067289                 | <b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b><br>0,175%, zinsv. v. 09.05.16-08.08.16, v. 09.05.14(17), FLR-Med.Term Nts.v.14(17)                                                                                                                                                                                                                              |                                 | 100G-0G                                     | 100 G                    | 0,18         | 0,18         |
| Euro                   | 1.000                    | 08.02.18                    | 08.02.           | A0S73W                     | XS0927639780                 | <b>Volkswagen Bank GmbH Medium - Term Inhaberschuldverschreibungen</b><br>1 1/8%, v. 08.05.13(18), Med.Term.Nts. v.13(18)<br>0,053%, zinsv. v. 19.05.16-18.08.16, v. 19.08.14(16), FLR-Med.Term Notes v.14(16)                                                                                                                                                               |                                 | 101,625G-1,64G                              | 101,69 G                 | 0,06         | 0,06         |
| Euro                   | 100.000                  | <b>19.08.16</b>             | 19.FMAN          | A1X3PZ                     | XS1100048187                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,99G-9,99G                                | 99,9 G                   | 0,11         | 0,11         |
| Euro                   | 1.000                    | 14.10.21                    | 14.10.           | 780516                     | XS1216647716                 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                              |                                 | 101,935G                                    | 102,14 G                 | 0,37         | 0,37         |
| A\$                    | 10.000                   | 21.11.19                    | 21.MN            | A1ZSQY                     | AU3CB0225472                 | <b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                |                                 | 103,015G                                    | 102,815 G                | 3,06         | 3,06         |
| nkr<br>nz\$            | 10.000<br>2.000          | <b>30.08.16</b><br>28.02.19 | 30.08.<br>28.02. | A1HP7U<br>A1ZNQT           | XS0965051328<br>XS1102356588 | <b>Volkswagen Financial Services N.V. Medium - Term Notes</b><br>2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16)<br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)                                                                                                                                                                                            |                                 | 100,08G<br>102,945G                         | 100,08 G<br>102,98 G     | 1,65<br>3,65 | 1,64<br>3,65 |
| Euro                   | 1.000                    | 16.07.18                    | 16.JAJO          | A1ZUTP                     | XS1167637294                 | <b>Volkswagen International Finance N.V. Floating Rate Medium -Term Notes</b><br>0,005%, zinsv. v. 18.07.16-16.10.16, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                         |                                 | 99,398G                                     | 99,39 G                  | 0,01         | 0,01         |
| Euro                   | 1.000                    | endlos                      | 24.03.           | A1ZE20                     | XS1048428012                 | <b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) |                                 | 101,35G                                     | 101,65                   |              |              |
| Euro                   | 1.000                    | endlos                      | 24.03.           | A1ZE21                     | XS1048428442                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,1G-3,45G                                | 103,2 G                  |              |              |
| Euro                   | 1.000                    | endlos                      | 20.03.           | A1ZYTJ                     | XS1206540806                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,665G                                     | 94,5 G                   |              |              |
| Euro                   | 1.000                    | endlos                      | 20.03.           | A1ZYTK                     | XS1206541366                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,75G-1,39                                 | 91,1                     |              |              |
| Euro                   | 1.000                    | 22.05.18                    | 22.05.           | 525873                     | XS0168881760                 | <b>Volkswagen International Finance N.V. Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)<br>4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16)<br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)                                                                     |                                 | 109,9G                                      | 110,04 G                 |              |              |
| Euro                   | 1.000                    | 15.05.17                    | 15.05.           | A1G4TY                     | XS0782708456                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,52G-1,51G                               | 101,52 G                 |              |              |
| A\$                    | 2.000                    | <b>24.08.16</b>             | 24.08.           | A1G8RJ                     | XS0819413351                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,13G                                     | 100,16 G                 | 2,92         | 2,88         |
| Euro                   | 1.000                    | 21.01.19                    | 21.01.           | A1GY7M                     | XS0731681556                 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,11G                                     | 108,12 G                 |              |              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.01.20                  | 14.01.       | A1HERD                     | XS0873793375 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)                              |                                 | 106,38G                                        | 106,51 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | <b>26.10.16</b>           | 26.10.       | A1HHW8                     | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)                                                                                                      |                                 | 100,27G-0,26G                                  | 100,27 G                    |              |      |
| Euro                   | 1.000                    | 26.03.21                  | 26.03.       | A1HHW9                     | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                      |                                 | 108,23G                                        | 108,45 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                                                                  |                                 | 101,81G                                        | 101,57 G                    | 1,48         | 1,48 |
| Euro                   | 1.000                    | 16.01.23                  | 16.01.       | A1ZUTN                     | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                  |                                 | 102,3G                                         | 102,39 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 11.08.17                  | 11.FMAN      | A0JCC2                     | XS1273542867 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,012%, zinsv. v. 11.05.16-10.08.16, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17)  |                                 | 99,8G                                          | 99,8 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 04.04.22                  | 04.04.       | A0JCC0                     | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                                |                                 | 108,51G                                        | 108,76 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 04.10.17                  | 04.10.       | A0JCC1                     | XS1050916649 | 1%, v. 04.04.14(17), Med.Term Nts.v.14(17)                                                                                                              |                                 | 101,15G                                        | 101,15 G                    | 0,03         | 0,03 |
| Euro                   | 1.000                    | 11.08.20                  | 11.08.       | A0JCC3                     | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)                                                                                                          |                                 | 102,13G                                        | 102,14 G                    | 0,22         | 0,22 |
| Euro                   | 100.000                  | 10.05.18                  | 10.05.       | A0JCCT                     | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)                                                                                                          |                                 | 105,72G                                        | 105,83 G                    | 0,06         | 0,05 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A0JCCZ                     | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                          |                                 | 112,31G                                        | 112,61 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 31.05.17                  | 31.05.       | A0NWVP                     | XS0302948319 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                  |                                 | 104,265G                                       | 104,37 G                    |              |      |
| Euro                   | 100.000                  | 15.12.17                  | 15.MJSD      | A18V12                     | DE000A18V120 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,687%, zinsv. v. 15.06.16-14.09.16, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17) |                                 | 100,83G                                        | 100,845 G                   | 0,09         | 0,09 |
| Euro                   | 100.000                  | 10.06.22                  | 10.06.       | A182VS                     | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                                          | S s<br>S s                      | 103,14G                                        | 103,55 B                    | 0,33         | 0,33 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182VT                     | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                 |                                 | 105,72G                                        | 106,14 G                    | 0,89         | 0,89 |
| Euro                   | 100.000                  | 15.12.20                  | 15.12.       | A18V13                     | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)                                                                                                 |                                 | 106,5G                                         | 106,6 G                     | 0,14         | 0,14 |
| Euro                   | 100.000                  | 15.12.23                  | 15.12.       | A18V14                     | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                                                                                                 |                                 | 112,51G                                        | 112,79 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 08.10.21                  | 08.10.       | A1HRVD                     | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)                                                                                                 |                                 | 117,58G                                        | 118 B                       | 0,22         | 0,22 |
| Euro                   | 1.000                    | 09.07.22                  | 09.07.       | A1ZLUN                     | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                                                                                                 |                                 | 110,48G                                        | 110,75 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 30.03.20                  | 30.03.       | A1ZY97                     | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)                                                                                                 |                                 | 102,665G                                       | 102,95 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 31.03.25                  | 31.03.       | A1ZY98                     | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                 |                                 | 106,96G                                        | 107,34 G                    | 0,67         | 0,67 |
| Euro                   | 100.000                  | endlos                    | 17.12.       | A1ZTXG                     | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                 |                                 | 104,11G                                        | 104,01 G                    |              |      |
| Euro                   | 100.000                  | 25.07.19                  | 25.07.       | A1HNW5                     | DE000A1HNW52 | <b>Vonovia Finance B.V.<br/>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)                                               |                                 | 109,22G                                        | 109,35 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | endlos                    | 26.01.       | A1ZVCJ                     | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)          |                                 | 102,61G                                        | 102,51 G                    |              |      |
| Euro                   | 1.000                    | 04.07.18                  | 04.07.       | A1GS23                     | AT0000A0POY4 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)                                                       |                                 | 108,63G                                        | 108,63 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 17.04.20                  | 17.04.       | A1HH8S                     | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                               |                                 | 109,795G                                       | 109,73 G                    | 1,29         | 1,29 |
| Euro                   | 1.000                    | <b>30.12.16</b>           | 30.12.       | A0LDLM                     | DE000A0LDLM1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)               | R 517                           | 100,9G                                         | 100,92 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 25.05.18                  | 25.05.       | A1GQ5N                     | XS0625977987 | <b>Würth Finance International B.V.<br/>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)                                              |                                 | 106,91G                                        | 106,99 G                    |              |      |
| Euro                   | 1.000                    | 19.05.22                  | 19.05.       | A1Z1P4                     | XS1234248919 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                      |                                 | 104,51G                                        | 104,78 G                    | 0,22         | 0,22 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>21.07.2016 | Einheitspreis<br>20.07.2016 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.           | A1HJ48                              | DE000A1HJ483                 | <b>Würth Finance International B.V.</b><br><b>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                          |                                          | 106,88G                                           | 107,04 G                    |              |              |
| Euro                            | 1.000                             | 15.07.44                        | 15.07.           | A11QFG                              | XS1064049767                 | <b>Württembergische Lebensversicherung AG</b><br><b>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) |                                          | 107,95G                                           | 107,875 G                   | 4,73         | 4,73         |
| Euro<br>Euro                    | 100.000<br>100.000                | 26.04.19<br>27.04.23            | 26.04.<br>27.04. | A14J7F<br>A14J7G                    | DE000A14J7F8<br>DE000A14J7G6 | <b>ZF North America Capital Inc.</b><br><b>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) |                                          | 104,14G<br>104,875G                               | 104,065 G<br>105,15 G       | 0,72<br>1,97 | 0,72<br>1,97 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr                              |            |                        |                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                   |  |
|--------------------------------------------------------------------------------------------------|------------|------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Einst. m.<br>Abl. vom                                                                            | Fällig am  | WKN<br>ISIN            | Bezeichnung                                            | - Einstellung -<br>Norddeutsche Landesbank -GZ-<br>WKN NLB 2K2 / ISIN DE000NLB2K24                                                                                                                                                                                                                                                                                                                                                                |  | - Einstellung -<br>Ahold N.V., Kon.<br>WKN A1X FZD / ISIN NL0010672325                                                                                                                                                                                                                                                             |  |
| 21.07.2016                                                                                       | 26.07.2016 | A1K0FA<br>DE000A1K0FA0 | EYEMAXX Real Estate AG<br>7,5% Inh.-Schv. v.2011(2016) | Die Preisfeststellung im Freiverkehr wird wegen vorzeitiger Kündigung für die Anleihe der<br><br>Norddeutsche Landesbank -GZ-<br>WKN NLB 2K2<br>ISIN DE000NLB2K24<br><br>am 14.07.2016 ab 12:55 Uhr ausgesetzt und mit Ablauf des<br><br>14.07.2016<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 14. Juli 2016<br><br>Geschäftsführung der Börse Hannover                                               |  | Die Preisfeststellung im Freiverkehr wird wegen Reverse Split für die Aktien der<br><br>Ahold N.V., Kon.<br>WKN A1X FZD<br>ISIN NL0010672325<br><br>mit Ablauf des<br><br>18.07.2016<br><br>eingestellt.<br><br>Skontroführer: MWB(KV 8877)<br><br>Hannover, den 18. Juli 2016<br><br>Geschäftsführung der Börse Hannover          |  |
| Hannover, den 21. Juli 2016<br><br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |                        |                                                        | Deutsche Rohstoff AG<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                          |  | NORD/LB Asset Management AG<br>- Einbeziehung -                                                                                                                                                                                                                                                                                    |  |
|                                                                                                  |            |                        |                                                        | Mit Wirkung vom<br><br>19. Juli 2016<br><br>werden<br><br>5,625% Anleihe v.2016(18/21) von 2016/2021<br>20.JJ DE000A2AA055 / A2A A05<br><br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 18. Juli 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  | Mit Wirkung vom<br><br>20. Juli 2016<br><br>werden<br><br>Inhaber Anteilklasse P<br>DE000A1T7561 / A1T 756<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: MWB (KV 8879)<br><br>Hannover, den 18. Juli 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Daimler AG<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Mit Wirkung vom<br><div>21. Juli 2016</div><br>werden<br><div>0,219% zinsv. FLR-Med.Term Nts. v.16 von 2016/2018<br/>09.MJSD DE000A2AAL15 / A2A AL1</div><br>kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 20. Juli 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Mit Wirkung vom<br><div>22. Juli 2016</div><br>werden<br><div>505.000 Euro 4,25% Aktienanleihe Pro v.16(17 von 2016/2017<br/>12.07. gjz. DE000NLB85H9 / NLB 85H</div><br>verbriefte in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>608.000 Euro 4,15% Aktienanl.Klassik v.16(17 von 2016/2017<br>12.07. gjz. DE000NLB85E6 / NLB 85E<br>verbriefte in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Deutsche Rohstoff AG<br>- Aussetzung - WKN A1R 07G / ISIN DE000A1R07G4                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 19. Juli 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                         |  |
| Die Preisfeststellung im Freiverkehr für die Anleihen der<br><br>Deutsche Rohstoff AG<br>WKN A1R 07G<br>ISIN DE000A1R07G4<br><br>am Dienstag, den 19.07.2016, von 13:59 Uhr bis 21.07.2016<br>Handelsende ausgesetzt.<br><br>Hannover, den 19. Juli 2016<br><br>Geschäftsführung der Börse Hannover                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Norddeutsche Landesbank -GZ-<br>- Aussetzung - WKN NLB 2KU / ISIN DE000NLB2KU0<br><br>Die Preisfeststellung im Freiverkehr wird für die Anleihe der<br><br>Norddeutsche Landesbank -GZ-<br>WKN NLB 2KU<br>ISIN DE000NLB2KU0<br><br>am Donnerstag, den 21.07.2016, von 10:33 Uhr bis zum 25.07.2016<br>Handelsende wegen Kündigung der Anleihe durch den Emittenten zum<br>04.08.2016 ausgesetzt.<br><br>Hannover, den 21. Juli 2016<br><br>Geschäftsführung der Börse Hannover |  |
| Norddeutsche Landesbank -GZ-<br>- Aussetzung - WKN NLB 2KB / ISIN DE000NLB2KB0                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Die Preisfeststellung im Freiverkehr für die Anleihen der<br><br>Norddeutsche Landesbank -GZ-<br>WKN NLB 2KB<br>ISIN DE000NLB2KB0<br><br>am Dienstag, den 19.07.2016, von 13:58 Uhr bis auf weiteres<br>ausgesetzt.<br><br>Hannover, den 19. Juli 2016<br><br>Geschäftsführung der Börse Hannover                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |